

GeFONSI Account Activity

Account Name: AK CLEAN WATER FUND

IRIS Fund No.: 1075

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1075	10/1/2017	\$116,749,511.72		0.0000000000	\$0.00	\$12,702.91
1075	10/2/2017	\$116,749,511.72		-0.0000212651	(\$2,482.96)	\$10,219.95
1075	10/3/2017	\$116,749,511.72		0.0001219166	\$14,234.95	\$24,454.90
1075	10/4/2017	\$116,749,511.72		0.0000320463	\$3,742.17	\$28,197.07
1075	10/5/2017	\$117,269,617.73		-0.0001017359	(\$11,933.40)	\$16,263.67
1075	10/6/2017	\$117,490,479.81		0.0000035015	\$411.45	\$16,675.12
1075	10/7/2017	\$117,490,479.81		0.0000000000	\$0.00	\$16,675.12
1075	10/8/2017	\$117,490,479.81		0.0000000000	\$0.00	\$16,675.12
1075	10/9/2017	\$117,490,479.81		0.0000635621	\$7,469.00	\$24,144.12
1075	10/10/2017	\$117,503,182.72	\$12,702.91	0.0000514756	\$6,049.14	\$17,490.35
1075	10/11/2017	\$117,503,182.72		-0.0000164497	(\$1,933.18)	\$15,557.17
1075	10/12/2017	\$117,503,182.72		0.0000583177	\$6,853.42	\$22,410.59
1075	10/13/2017	\$117,601,118.01		0.0002452583	\$28,848.15	\$51,258.74
1075	10/14/2017	\$117,601,118.01		0.0000000000	\$0.00	\$51,258.74
1075	10/15/2017	\$117,601,118.01		0.0000000000	\$0.00	\$51,258.74
1075	10/16/2017	\$117,601,118.01		-0.0002583003	(\$30,389.64)	\$20,869.10
1075	10/17/2017	\$117,601,118.01		0.0000181693	\$2,137.11	\$23,006.21
1075	10/18/2017	\$117,601,118.01		-0.0000884957	(\$10,409.23)	\$12,596.98
1075	10/19/2017	\$117,601,118.01		0.0001512302	\$17,786.75	\$30,383.73
1075	10/20/2017	\$117,601,118.01		-0.0000522155	(\$6,142.19)	\$24,241.54
1075	10/21/2017	\$117,601,118.01		0.0000000000	\$0.00	\$24,241.54
1075	10/22/2017	\$117,601,118.01		0.0000000000	\$0.00	\$24,241.54
1075	10/23/2017	\$117,601,118.01		0.0000904315	\$10,637.04	\$34,878.58
1075	10/24/2017	\$117,601,118.01		-0.0000051108	(\$601.21)	\$34,277.37
1075	10/25/2017	\$117,601,118.01		-0.0001028997	(\$12,104.65)	\$22,172.72
1075	10/26/2017	\$117,601,118.01		-0.0000442462	(\$5,204.38)	\$16,968.34
1075	10/27/2017	\$117,809,247.78		0.0002288897	\$26,969.21	\$43,937.55
1075	10/28/2017	\$117,809,247.78		0.0000000000	\$0.00	\$43,937.55
1075	10/29/2017	\$117,809,247.78		0.0000000000	\$0.00	\$43,937.55
1075	10/30/2017	\$117,597,377.61		0.0002050377	\$24,120.90	\$68,058.45
1075	10/31/2017	\$117,597,377.61		-0.0001155670	(\$13,598.24)	\$54,460.21
Monthly Account Totals:			\$12,702.91		\$54,460.21	
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