

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	11/1/2017	\$117,597,377.61		-0.0001503580	(\$17,689.90)	\$36,770.31
1075	11/2/2017	\$117,597,377.61		0.0001439009	\$16,927.66	\$53,697.97
1075	11/3/2017	\$117,620,976.55		0.0000544073	\$6,402.36	\$60,100.33
1075	11/4/2017	\$117,620,976.55		0.0000000000	\$0.00	\$60,100.33
1075	11/5/2017	\$117,620,976.55		0.0000000000	\$0.00	\$60,100.33
1075	11/6/2017	\$117,620,976.55		0.0000399853	\$4,705.51	\$64,805.84
1075	11/7/2017	\$117,620,976.55		-0.0000356087	(\$4,190.64)	\$60,615.20
1075	11/8/2017	\$117,620,976.55		-0.0000629155	(\$7,404.00)	\$53,211.20
1075	11/9/2017	\$117,980,113.82		0.0000612042	\$7,224.14	\$60,435.34
1075	11/10/2017	\$117,980,113.82		-0.0000965972	(\$11,402.39)	\$49,032.95
1075	11/11/2017	\$117,980,113.82		0.0000000000	\$0.00	\$49,032.95
1075	11/12/2017	\$117,980,113.82		0.0000000000	\$0.00	\$49,032.95
1075	11/13/2017	\$117,980,113.82		-0.0001425705	(\$16,827.47)	\$32,205.48
1075	11/14/2017	\$117,980,113.82		0.0000449996	\$5,310.51	\$37,515.99
1075	11/15/2017	\$117,980,113.82		0.0000659636	\$7,784.87	\$45,300.86
1075	11/16/2017	\$117,980,113.82		-0.0001365588	(\$16,117.41)	\$29,183.45
1075	11/17/2017	\$117,980,113.82		0.0000761755	\$8,989.42	\$38,172.87
1075	11/18/2017	\$117,980,113.82		0.0000000000	\$0.00	\$38,172.87
1075	11/19/2017	\$117,980,113.82		0.0000000000	\$0.00	\$38,172.87
1075	11/20/2017	\$118,034,574.03	\$54,460.21	-0.0001450083	(\$17,113.63)	(\$33,400.97)
1075	11/21/2017	\$118,034,574.03		-0.0000862086	(\$10,172.72)	(\$43,573.69)
1075	11/22/2017	\$118,000,471.28		0.0003829951	\$45,176.91	\$1,603.22
1075	11/23/2017	\$118,000,471.28		0.0000000000	\$0.00	\$1,603.22
1075	11/24/2017	\$118,000,471.28		0.0000176917	\$2,087.66	\$3,690.88
1075	11/25/2017	\$118,000,471.28		0.0000000000	\$0.00	\$3,690.88
1075	11/26/2017	\$118,000,471.28		0.0000000000	\$0.00	\$3,690.88
1075	11/27/2017	\$118,000,471.28		0.0000978103	\$11,542.02	\$15,232.90
1075	11/28/2017	\$118,420,422.92		-0.0000236364	(\$2,799.39)	\$12,433.51
1075	11/29/2017	\$118,420,422.92		-0.0000251961	(\$2,984.05)	\$9,449.46
1075	11/30/2017	\$118,420,422.92		-0.0001657304	(\$19,627.43)	(\$10,177.97)

Monthly Account Totals: **\$54,460.21** **(\$10,177.97)**

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