

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	12/1/2017	\$118,420,422.92		0.0002163541	\$25,618.54	\$15,440.57
1075	12/2/2017	\$118,420,422.92		0.0000000000	\$0.00	\$15,440.57
1075	12/3/2017	\$118,420,422.92		0.0000000000	\$0.00	\$15,440.57
1075	12/4/2017	\$118,510,153.12		-0.0001891751	(\$22,422.09)	(\$6,981.52)
1075	12/5/2017	\$118,510,153.12		-0.0000356801	(\$4,228.21)	(\$11,209.73)
1075	12/6/2017	\$116,120,095.67	(\$10,177.97)	0.0001565984	\$18,184.06	\$17,152.30
1075	12/7/2017	\$116,109,917.70		0.0000208485	\$2,421.08	\$19,573.38
1075	12/8/2017	\$116,109,917.70		0.0001700202	\$19,744.36	\$39,317.74
1075	12/9/2017	\$116,109,917.70		0.0000000000	\$0.00	\$39,317.74
1075	12/10/2017	\$116,109,917.70		0.0000000000	\$0.00	\$39,317.74
1075	12/11/2017	\$116,109,917.70		-0.0001482682	(\$17,221.24)	\$22,096.50
1075	12/12/2017	\$116,109,917.70		-0.0000084311	(\$979.12)	\$21,117.38
1075	12/13/2017	\$116,109,917.70		0.0003825729	\$44,428.59	\$65,545.97
1075	12/14/2017	\$117,098,803.11		-0.0001295092	(\$15,173.86)	\$50,372.11
1075	12/15/2017	\$117,098,803.11		-0.0000494384	(\$5,791.67)	\$44,580.44
1075	12/16/2017	\$117,098,803.11		0.0000000000	\$0.00	\$44,580.44
1075	12/17/2017	\$117,098,803.11		0.0000000000	\$0.00	\$44,580.44
1075	12/18/2017	\$117,098,803.11		0.0000356046	\$4,170.84	\$48,751.28
1075	12/19/2017	\$115,512,863.11		-0.0001790987	(\$20,696.93)	\$28,054.35
1075	12/20/2017	\$115,512,863.11		-0.0000091612	(\$1,058.49)	\$26,995.86
1075	12/21/2017	\$117,095,620.62		0.0000100636	\$1,178.68	\$28,174.54
1075	12/22/2017	\$117,095,620.62		0.0000847766	\$9,929.36	\$38,103.90
1075	12/23/2017	\$117,095,620.62		0.0000000000	\$0.00	\$38,103.90
1075	12/24/2017	\$117,095,620.62		0.0000000000	\$0.00	\$38,103.90
1075	12/25/2017	\$117,095,620.62		0.0000000000	\$0.00	\$38,103.90
1075	12/26/2017	\$117,095,620.62		0.0000319054	\$3,737.20	\$41,841.10
1075	12/27/2017	\$117,095,620.62		0.0002186593	\$25,613.20	\$67,454.30
1075	12/28/2017	\$117,263,465.68		-0.0000498313	(\$5,846.75)	\$61,607.55
1075	12/29/2017	\$117,263,465.68		0.0002912352	\$34,169.19	\$95,776.74
Monthly Account Totals:			(\$10,177.97)		\$95,776.74	
Account Totals:			(\$10,177.97)		\$95,776.74	