

# 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	1/1/2018	\$117,263,465.68		0.0000000000	\$0.00	\$95,776.74
1075	1/2/2018	\$117,263,465.68		-0.0001643755	(\$19,290.98)	\$76,485.76
1075	1/3/2018	\$117,263,465.68		0.0000049983	\$586.50	\$77,072.26
1075	1/4/2018	\$117,263,465.68		-0.0000754025	(\$8,847.77)	\$68,224.49
1075	1/5/2018	\$117,359,242.42	\$95,776.74	0.0000657778	\$7,717.82	(\$19,834.43)
1075	1/6/2018	\$117,359,242.42		0.0000000000	\$0.00	(\$19,834.43)
1075	1/7/2018	\$117,359,242.42		0.0000000000	\$0.00	(\$19,834.43)
1075	1/8/2018	\$117,359,242.42		0.0000435214	\$5,106.78	(\$14,727.65)
1075	1/9/2018	\$117,359,242.42		-0.0000223032	(\$2,617.16)	(\$17,344.81)
1075	1/10/2018	\$117,478,993.51		0.0000127903	\$1,502.37	(\$15,842.44)
1075	1/11/2018	\$117,478,993.51		0.0000771559	\$9,062.98	(\$6,779.46)
1075	1/12/2018	\$117,478,993.51		-0.0000428163	(\$5,029.73)	(\$11,809.19)
1075	1/13/2018	\$117,478,993.51		0.0000000000	\$0.00	(\$11,809.19)
1075	1/14/2018	\$117,478,993.51		0.0000000000	\$0.00	(\$11,809.19)
1075	1/15/2018	\$117,478,993.51		0.0000000000	\$0.00	(\$11,809.19)
1075	1/16/2018	\$117,478,993.51		-0.0000941860	(\$11,063.76)	(\$22,872.95)
1075	1/17/2018	\$117,430,839.96		-0.0001757760	(\$20,637.50)	(\$43,510.45)
1075	1/18/2018	\$117,430,839.96		0.0000193362	\$2,269.82	(\$41,240.63)
1075	1/19/2018	\$117,430,839.96		-0.0000166169	(\$1,950.65)	(\$43,191.28)
1075	1/20/2018	\$117,430,839.96		0.0000000000	\$0.00	(\$43,191.28)
1075	1/21/2018	\$117,430,839.96		0.0000000000	\$0.00	(\$43,191.28)
1075	1/22/2018	\$117,445,587.97		-0.0000466160	(\$5,472.83)	(\$48,664.11)
1075	1/23/2018	\$117,445,587.97		0.0002715891	\$31,883.72	(\$16,780.39)
1075	1/24/2018	\$117,445,587.97		-0.0000951218	(\$11,170.04)	(\$27,950.43)
1075	1/25/2018	\$117,445,587.97		0.0001013514	\$11,900.44	(\$16,049.99)
1075	1/26/2018	\$117,481,221.79		-0.0001445333	(\$16,977.63)	(\$33,027.62)
1075	1/27/2018	\$117,481,221.79		0.0000000000	\$0.00	(\$33,027.62)
1075	1/28/2018	\$117,481,221.79		0.0000000000	\$0.00	(\$33,027.62)
1075	1/29/2018	\$117,480,046.58		0.0000133287	\$1,565.42	(\$31,462.20)
1075	1/30/2018	\$117,480,046.58		0.0000112276	\$1,318.67	(\$30,143.53)
1075	1/31/2018	\$117,480,046.58		-0.0001168175	(\$13,720.20)	(\$43,863.73)

**Monthly Account Totals:                    \$95,776.74    (\$43,863.73)**  
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