

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	2/1/2018	\$117,480,046.58		-0.0001097140	(\$12,884.39)	(\$56,748.12)
1075	2/2/2018	\$117,480,046.58		0.0001431022	\$16,803.53	(\$39,944.59)
1075	2/3/2018	\$117,480,046.58		0.0000000000	\$0.00	(\$39,944.59)
1075	2/4/2018	\$117,480,046.58		0.0000000000	\$0.00	(\$39,944.59)
1075	2/5/2018	\$117,480,046.58		0.0004393621	\$51,598.73	\$11,654.14
1075	2/6/2018	\$117,480,046.58		-0.0000436897	(\$5,133.18)	\$6,520.96
1075	2/7/2018	\$117,480,046.58		-0.0002715757	(\$31,906.50)	(\$25,385.54)
1075	2/8/2018	\$117,480,046.58		0.0000147868	\$1,736.78	(\$23,648.76)
1075	2/9/2018	\$117,436,182.85	(\$43,863.73)	0.0005296281	\$62,208.21	\$82,423.18
1075	2/10/2018	\$117,436,182.85		0.0000000000	\$0.00	\$82,423.18
1075	2/11/2018	\$117,436,182.85		0.0000000000	\$0.00	\$82,423.18
1075	2/12/2018	\$117,436,182.85		-0.0002489738	(\$29,259.05)	\$53,164.13
1075	2/13/2018	\$117,436,182.85		-0.0000798180	(\$9,377.76)	\$43,786.37
1075	2/14/2018	\$117,436,182.85		-0.0004737699	(\$55,658.47)	(\$11,872.10)
1075	2/15/2018	\$117,436,182.85		0.0000151661	\$1,780.87	(\$10,091.23)
1075	2/16/2018	\$117,893,154.90		0.0002499262	\$29,462.07	\$19,370.84
1075	2/17/2018	\$117,893,154.90		0.0000000000	\$0.00	\$19,370.84
1075	2/18/2018	\$117,893,154.90		0.0000000000	\$0.00	\$19,370.84
1075	2/19/2018	\$117,893,154.90		0.0000000000	\$0.00	\$19,370.84
1075	2/20/2018	\$117,574,542.06		-0.0001460264	(\$17,171.82)	\$2,199.02
1075	2/21/2018	\$118,324,456.16		-0.0000909018	(\$10,756.11)	(\$8,557.09)
1075	2/22/2018	\$118,324,456.16		0.0001939101	\$22,942.65	\$14,385.56
1075	2/23/2018	\$118,324,456.16		0.0002295883	\$27,169.21	\$41,554.77
1075	2/24/2018	\$118,324,456.16		0.0000000000	\$0.00	\$41,554.77
1075	2/25/2018	\$118,324,456.16		0.0000000000	\$0.00	\$41,554.77
1075	2/26/2018	\$118,320,178.75		0.0001124842	\$13,313.82	\$54,868.59
1075	2/27/2018	\$118,320,178.75		-0.0002244884	(\$26,573.82)	\$28,294.77
1075	2/28/2018	\$118,320,178.75		0.0001124167	\$13,304.34	\$41,599.11
Monthly Account Totals:			(\$43,863.73)		\$41,599.11	
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