

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	3/1/2018	\$118,925,048.27		0.0004007113	\$47,671.28	\$89,270.39
1075	3/2/2018	\$118,925,048.27		-0.0001319813	(\$15,707.66)	\$73,562.73
1075	3/3/2018	\$118,925,048.27		0.0000000000	\$0.00	\$73,562.73
1075	3/4/2018	\$118,925,048.27		0.0000000000	\$0.00	\$73,562.73
1075	3/5/2018	\$118,966,647.38	\$41,599.11	0.0002191095	\$26,073.73	\$58,037.35
1075	3/6/2018	\$118,966,647.38		0.0000187917	\$2,236.68	\$60,274.03
1075	3/7/2018	\$119,211,876.01		-0.0000170868	(\$2,037.98)	\$58,236.05
1075	3/8/2018	\$119,211,876.01		0.0000819072	\$9,769.08	\$68,005.13
1075	3/9/2018	\$119,211,876.01		0.0000595269	\$7,100.36	\$75,105.49
1075	3/10/2018	\$119,211,876.01		0.0000000000	\$0.00	\$75,105.49
1075	3/11/2018	\$119,211,876.01		0.0000000000	\$0.00	\$75,105.49
1075	3/12/2018	\$119,227,782.74		0.0000689079	\$8,220.91	\$83,326.40
1075	3/13/2018	\$119,227,782.74		0.0000461177	\$5,502.35	\$88,828.75
1075	3/14/2018	\$119,227,782.74		0.0000974026	\$11,621.75	\$100,450.50
1075	3/15/2018	\$119,227,782.74		-0.0001612652	(\$19,243.49)	\$81,207.01
1075	3/16/2018	\$119,227,782.74		0.0000543930	\$6,489.57	\$87,696.58
1075	3/17/2018	\$119,227,782.74		0.0000000000	\$0.00	\$87,696.58
1075	3/18/2018	\$119,227,782.74		0.0000000000	\$0.00	\$87,696.58
1075	3/19/2018	\$119,227,782.74		0.0000250666	\$2,990.83	\$90,687.41
1075	3/20/2018	\$119,227,782.74		-0.0002197250	(\$26,217.25)	\$64,470.16
1075	3/21/2018	\$119,924,564.73		0.0001290491	\$15,484.48	\$79,954.64
1075	3/22/2018	\$119,924,564.73		0.0003359462	\$40,315.06	\$120,269.70
1075	3/23/2018	\$119,924,564.73		0.0003024342	\$36,305.66	\$156,575.36
1075	3/24/2018	\$119,924,564.73		0.0000000000	\$0.00	\$156,575.36
1075	3/25/2018	\$119,924,564.73		0.0000000000	\$0.00	\$156,575.36
1075	3/26/2018	\$119,924,564.73		-0.0001656149	(\$19,887.23)	\$136,688.13
1075	3/27/2018	\$119,924,564.73		0.0003612349	\$43,370.31	\$180,058.44
1075	3/28/2018	\$119,924,564.73		-0.0000249431	(\$2,995.78)	\$177,062.66
1075	3/29/2018	\$119,924,564.73		0.0002556673	\$30,706.06	\$207,768.72
1075	3/30/2018	\$119,924,564.73		0.0000580265	\$6,970.86	\$214,739.58

Monthly Account Totals: \$41,599.11 \$214,739.58

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