

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	4/1/2018	\$119,924,564.73		0.0000000000	\$0.00	\$214,739.58
1075	4/2/2018	\$119,924,564.73		0.0002555690	\$30,703.88	\$245,443.46
1075	4/3/2018	\$119,924,564.73		-0.0002636070	(\$31,677.66)	\$213,765.80
1075	4/4/2018	\$120,194,133.43	\$214,739.58	0.0000667000	\$8,016.88	\$7,043.10
1075	4/5/2018	\$121,472,341.75		-0.0001172640	(\$14,245.16)	(\$7,202.06)
1075	4/6/2018	\$121,472,341.75		0.0005176110	\$62,871.69	\$55,669.63
1075	4/7/2018	\$121,472,341.75		0.0000000000	\$0.00	\$55,669.63
1075	4/8/2018	\$121,472,341.75		0.0000000000	\$0.00	\$55,669.63
1075	4/9/2018	\$121,586,341.75		-0.0000496000	(\$6,033.44)	\$49,636.19
1075	4/10/2018	\$121,586,341.75		-0.0001137620	(\$13,837.55)	\$35,798.64
1075	4/11/2018	\$121,586,341.75		0.0000572000	\$6,956.79	\$42,755.43
1075	4/12/2018	\$121,586,341.75		-0.0001822750	(\$22,169.94)	\$20,585.49
1075	4/13/2018	\$121,658,363.83		0.0000954000	\$11,608.17	\$32,193.66
1075	4/14/2018	\$121,658,363.83		0.0000000000	\$0.00	\$32,193.66
1075	4/15/2018	\$121,658,363.83		0.0000000000	\$0.00	\$32,193.66
1075	4/16/2018	\$121,658,363.83		-0.0000102000	(\$1,241.24)	\$30,952.42
1075	4/17/2018	\$121,481,695.23		0.0000101000	\$1,227.28	\$32,179.70
1075	4/18/2018	\$121,481,695.23		-0.0002049650	(\$24,906.09)	\$7,273.61
1075	4/19/2018	\$121,490,273.10		-0.0000316000	(\$3,839.32)	\$3,434.29
1075	4/20/2018	\$121,548,456.17		0.0000506000	\$6,150.53	\$9,584.82
1075	4/21/2018	\$121,548,456.17		0.0000000000	\$0.00	\$9,584.82
1075	4/22/2018	\$121,548,456.17		0.0000000000	\$0.00	\$9,584.82
1075	4/23/2018	\$121,548,456.17		-0.0000699000	(\$8,496.91)	\$1,087.91
1075	4/24/2018	\$121,548,456.17		0.0001103800	\$13,416.64	\$14,504.55
1075	4/25/2018	\$121,548,456.17		-0.0000309000	(\$3,756.30)	\$10,748.25
1075	4/26/2018	\$121,548,456.17		0.0001151390	\$13,996.21	\$24,744.46
1075	4/27/2018	\$121,548,456.17		0.0002366920	\$28,775.40	\$53,519.86
1075	4/28/2018	\$121,548,456.17		0.0000000000	\$0.00	\$53,519.86
1075	4/29/2018	\$121,548,456.17		0.0000000000	\$0.00	\$53,519.86
1075	4/30/2018	\$121,548,456.17		0.0000386000	\$4,693.84	\$58,213.70

Monthly Account Totals: **\$214,739.58** **\$58,213.70**

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