

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	5/1/2018	\$122,537,102.07		-0.0000891802	(\$10,933.07)	\$47,274.92
1075	5/2/2018	\$122,593,202.07		0.0001696645	\$20,807.74	\$68,082.66
1075	5/3/2018	\$122,593,202.07		0.0001450720	\$17,794.72	\$85,877.38
1075	5/4/2018	\$122,593,202.07		0.0000856290	\$10,504.89	\$96,382.27
1075	5/5/2018	\$122,593,202.07		0.0000000000	\$0.00	\$96,382.27
1075	5/6/2018	\$122,593,202.07		0.0000000000	\$0.00	\$96,382.27
1075	5/7/2018	\$122,651,415.77	\$58,213.70	0.0000517625	\$6,350.72	\$44,519.29
1075	5/8/2018	\$122,651,415.77		-0.0000172253	(\$2,113.47)	\$42,405.82
1075	5/9/2018	\$122,651,415.77		-0.0000810144	(\$9,939.97)	\$32,465.85
1075	5/10/2018	\$122,639,667.19		0.0000095434	\$1,170.71	\$33,636.56
1075	5/11/2018	\$122,639,667.19		0.0001926412	\$23,631.93	\$57,268.49
1075	5/12/2018	\$122,639,667.19		0.0000000000	\$0.00	\$57,268.49
1075	5/13/2018	\$122,639,667.19		0.0000000000	\$0.00	\$57,268.49
1075	5/14/2018	\$122,639,667.19		0.0000159096	\$1,952.06	\$59,220.55
1075	5/15/2018	\$122,639,667.19		-0.0002270885	(\$27,863.51)	\$31,357.04
1075	5/16/2018	\$122,639,667.19		0.0000574247	\$7,044.35	\$38,401.39
1075	5/17/2018	\$122,639,661.48	(\$5.71)	0.0001085648	\$13,318.52	\$51,725.62
1075	5/18/2018	\$122,649,451.57		0.0003541469	\$43,454.24	\$95,179.86
1075	5/19/2018	\$122,649,451.57		0.0000000000	\$0.00	\$95,179.86
1075	5/20/2018	\$122,649,451.57		0.0000000000	\$0.00	\$95,179.86
1075	5/21/2018	\$123,088,128.93		-0.0000318047	(\$3,917.81)	\$91,262.05
1075	5/22/2018	\$123,088,128.93		0.0000782070	\$9,633.49	\$100,895.54
1075	5/23/2018	\$123,088,128.93		0.0003946460	\$48,616.06	\$149,511.60
1075	5/24/2018	\$123,088,128.93		0.0002222062	\$27,384.17	\$176,895.77
1075	5/25/2018	\$123,088,128.93		0.0004324402	\$53,304.75	\$230,200.52
1075	5/26/2018	\$123,088,128.93		0.0000000000	\$0.00	\$230,200.52
1075	5/27/2018	\$123,088,128.93		0.0000000000	\$0.00	\$230,200.52
1075	5/28/2018	\$123,088,128.93		0.0000000000	\$0.00	\$230,200.52
1075	5/29/2018	\$123,026,096.29		0.0010790730	\$133,002.54	\$363,203.06
1075	5/30/2018	\$123,026,096.29		-0.0005603932	(\$69,146.52)	\$294,056.54
1075	5/31/2018	\$123,026,096.29		0.0000393524	\$4,852.94	\$298,909.48
Monthly Account Totals:			\$58,207.99		\$298,909.48	
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