

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	6/1/2018	\$124,992,332.86		-0.0002061309	(\$25,826.40)	\$273,083.08
1075	6/2/2018	\$124,992,332.86		0.0000000000	\$0.00	\$273,083.08
1075	6/3/2018	\$124,992,332.86		0.0000000000	\$0.00	\$273,083.08
1075	6/4/2018	\$124,992,332.86		-0.0001453291	(\$18,204.71)	\$254,878.37
1075	6/5/2018	\$124,992,332.86		0.0001722372	\$21,572.23	\$276,450.60
1075	6/6/2018	\$124,992,332.86		-0.0001790816	(\$22,433.33)	\$254,017.27
1075	6/7/2018	\$125,291,242.34	\$298,909.48	0.0001950531	\$24,429.69	(\$20,462.52)
1075	6/8/2018	\$125,291,242.34		0.0002087564	\$26,151.08	\$5,688.56
1075	6/9/2018	\$125,291,242.34		0.0000000000	\$0.00	\$5,688.56
1075	6/10/2018	\$125,291,242.34		0.0000000000	\$0.00	\$5,688.56
1075	6/11/2018	\$125,391,718.66		-0.0001258788	(\$15,784.88)	(\$10,096.32)
1075	6/12/2018	\$125,391,718.66		-0.0000152869	(\$1,916.70)	(\$12,013.02)
1075	6/13/2018	\$125,391,718.66		-0.0001382482	(\$17,333.52)	(\$29,346.54)
1075	6/14/2018	\$125,727,378.68		0.0001373550	\$17,265.25	(\$12,081.29)
1075	6/15/2018	\$125,863,564.00		0.0002769218	\$34,851.02	\$22,769.73
1075	6/16/2018	\$125,863,564.00		0.0000000000	\$0.00	\$22,769.73
1075	6/17/2018	\$125,863,564.00		0.0000000000	\$0.00	\$22,769.73
1075	6/18/2018	\$126,057,707.21		0.0000730104	\$9,205.19	\$31,974.92
1075	6/19/2018	\$126,057,707.21		0.0001153408	\$14,543.28	\$46,518.20
1075	6/20/2018	\$126,057,707.21		-0.0000543420	(\$6,852.76)	\$39,665.44
1075	6/21/2018	\$126,057,707.21		0.0001904098	\$24,010.18	\$63,675.62
1075	6/22/2018	\$126,138,786.39		0.0001177857	\$14,864.85	\$78,540.47
1075	6/23/2018	\$126,138,786.39		0.0000000000	\$0.00	\$78,540.47
1075	6/24/2018	\$126,138,786.39		0.0000000000	\$0.00	\$78,540.47
1075	6/25/2018	\$126,138,786.39		0.0002215174	\$27,959.33	\$106,499.80
1075	6/26/2018	\$126,228,036.39		0.0000110163	\$1,391.74	\$107,891.54
1075	6/27/2018	\$126,228,036.39		0.0002946670	\$37,227.03	\$145,118.57
1075	6/28/2018	\$126,228,036.39		-0.0000439765	(\$5,557.45)	\$139,561.12
1075	6/29/2018	\$126,956,189.05		0.0001223432	\$15,549.30	\$155,110.42
Monthly Account Totals:			\$298,909.48		\$155,110.42	
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