

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	7/1/2018	\$126,956,189.05		0.0000000000	\$0.00	\$155,110.42
1075	7/2/2018	\$126,956,189.05		-0.0000654299	(\$8,316.88)	\$146,793.54
1075	7/3/2018	\$126,956,189.05		0.0002559166	\$32,527.76	\$179,321.30
1075	7/4/2018	\$126,956,189.05		0.0000000000	\$0.00	\$179,321.30
1075	7/5/2018	\$126,956,189.05		-0.0000554890	(\$7,054.62)	\$172,266.68
1075	7/6/2018	\$126,956,189.05		0.0003078989	\$39,142.71	\$211,409.39
1075	7/7/2018	\$126,956,189.05		0.0000000000	\$0.00	\$211,409.39
1075	7/8/2018	\$126,956,189.05		0.0000000000	\$0.00	\$211,409.39
1075	7/9/2018	\$126,111,357.66		-0.0000877592	(\$11,085.98)	\$200,323.41
1075	7/10/2018	\$126,266,468.08	\$155,110.42	-0.0001110409	(\$14,025.76)	\$31,187.23
1075	7/11/2018	\$126,336,463.25		0.0001915516	\$24,205.93	\$55,393.16
1075	7/12/2018	\$126,336,463.25		-0.0000865588	(\$10,940.33)	\$44,452.83
1075	7/13/2018	\$126,336,463.25		0.0003245721	\$41,019.72	\$85,472.55
1075	7/14/2018	\$126,336,463.25		0.0000000000	\$0.00	\$85,472.55
1075	7/15/2018	\$126,336,463.25		0.0000000000	\$0.00	\$85,472.55
1075	7/16/2018	\$127,040,461.25		-0.0001157562	(\$14,715.62)	\$70,756.93
1075	7/17/2018	\$127,040,461.25		0.0000117006	\$1,487.28	\$72,244.21
1075	7/18/2018	\$127,109,266.71		0.0000708905	\$9,015.96	\$81,260.17
1075	7/19/2018	\$127,109,266.71		0.0001957292	\$24,894.90	\$106,155.07
1075	7/20/2018	\$127,109,266.71		0.0001675049	\$21,309.21	\$127,464.28
1075	7/21/2018	\$127,109,266.71		0.0000000000	\$0.00	\$127,464.28
1075	7/22/2018	\$127,109,266.71		0.0000000000	\$0.00	\$127,464.28
1075	7/23/2018	\$127,109,266.71		-0.0001883252	(\$23,961.88)	\$103,502.40
1075	7/24/2018	\$127,109,266.71		0.0000952042	\$12,111.19	\$115,613.59
1075	7/25/2018	\$126,586,307.71		0.0000228246	\$2,891.92	\$118,505.51
1075	7/26/2018	\$126,586,307.71		-0.0001286163	(\$16,296.30)	\$102,209.21
1075	7/27/2018	\$126,586,307.71		0.0002549734	\$32,302.20	\$134,511.41
1075	7/28/2018	\$126,586,307.71		0.0000000000	\$0.00	\$134,511.41
1075	7/29/2018	\$126,586,307.71		0.0000000000	\$0.00	\$134,511.41
1075	7/30/2018	\$126,586,307.71		0.0000806697	\$10,222.53	\$144,733.94
1075	7/31/2018	\$126,586,307.71		0.0000683482	\$8,661.84	\$153,395.78
Monthly Account Totals:			\$155,110.42		\$153,395.78	
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