

# 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      | 8/1/2018  | \$127,941,758.53 |                     | -0.0000166220 | (\$2,129.20)   | \$151,266.58                      |
| 1075      | 8/2/2018  | \$127,947,376.44 |                     | 0.0002147969  | \$27,515.19    | \$178,781.77                      |
| 1075      | 8/3/2018  | \$128,006,766.60 |                     | 0.0003378059  | \$43,301.83    | \$222,083.60                      |
| 1075      | 8/4/2018  | \$128,006,766.60 |                     | 0.0000000000  | \$0.00         | \$222,083.60                      |
| 1075      | 8/5/2018  | \$128,006,766.60 |                     | 0.0000000000  | \$0.00         | \$222,083.60                      |
| 1075      | 8/6/2018  | \$128,014,920.59 |                     | 0.0000493351  | \$6,326.59     | \$228,410.19                      |
| 1075      | 8/7/2018  | \$127,920,914.47 |                     | -0.0001067192 | (\$13,675.99)  | \$214,734.20                      |
| 1075      | 8/8/2018  | \$128,167,852.73 |                     | 0.0000783661  | \$10,060.84    | \$224,795.04                      |
| 1075      | 8/9/2018  | \$128,167,852.73 |                     | 0.0002378580  | \$30,539.22    | \$255,334.26                      |
| 1075      | 8/10/2018 | \$128,321,248.51 | \$153,395.78        | 0.0005717904  | \$73,431.15    | \$175,369.63                      |
| 1075      | 8/11/2018 | \$128,321,248.51 |                     | 0.0000000000  | \$0.00         | \$175,369.63                      |
| 1075      | 8/12/2018 | \$128,321,248.51 |                     | 0.0000000000  | \$0.00         | \$175,369.63                      |
| 1075      | 8/13/2018 | \$128,286,642.37 |                     | -0.0000252398 | (\$3,242.36)   | \$172,127.27                      |
| 1075      | 8/14/2018 | \$128,286,642.37 |                     | -0.0000581005 | (\$7,463.52)   | \$164,663.75                      |
| 1075      | 8/15/2018 | \$123,327,837.75 |                     | 0.0002598553  | \$32,090.18    | \$196,753.93                      |
| 1075      | 8/16/2018 | \$123,315,822.28 |                     | -0.0000457220 | (\$5,647.24)   | \$191,106.69                      |
| 1075      | 8/17/2018 | \$123,422,994.88 |                     | 0.0001781611  | \$22,023.22    | \$213,129.91                      |
| 1075      | 8/18/2018 | \$123,422,994.88 |                     | 0.0000000000  | \$0.00         | \$213,129.91                      |
| 1075      | 8/19/2018 | \$123,422,994.88 |                     | 0.0000000000  | \$0.00         | \$213,129.91                      |
| 1075      | 8/20/2018 | \$127,892,633.98 |                     | 0.0002771393  | \$35,503.14    | \$248,633.05                      |
| 1075      | 8/21/2018 | \$127,892,633.98 |                     | -0.0000428996 | (\$5,497.21)   | \$243,135.84                      |
| 1075      | 8/22/2018 | \$127,927,196.80 |                     | 0.0001410286  | \$18,075.68    | \$261,211.52                      |
| 1075      | 8/23/2018 | \$127,927,196.80 |                     | 0.0000271164  | \$3,476.01     | \$264,687.53                      |
| 1075      | 8/24/2018 | \$127,927,196.80 |                     | 0.0000953700  | \$12,225.66    | \$276,913.19                      |
| 1075      | 8/25/2018 | \$127,927,196.80 |                     | 0.0000000000  | \$0.00         | \$276,913.19                      |
| 1075      | 8/26/2018 | \$127,927,196.80 |                     | 0.0000000000  | \$0.00         | \$276,913.19                      |
| 1075      | 8/27/2018 | \$127,927,196.80 |                     | -0.0000638159 | (\$8,181.46)   | \$268,731.73                      |
| 1075      | 8/28/2018 | \$127,949,820.80 |                     | -0.0000093486 | (\$1,198.66)   | \$267,533.07                      |
| 1075      | 8/29/2018 | \$128,435,037.15 |                     | -0.0000295161 | (\$3,798.80)   | \$263,734.27                      |
| 1075      | 8/30/2018 | \$128,435,037.15 |                     | 0.0002230544  | \$28,706.83    | \$292,441.10                      |
| 1075      | 8/31/2018 | \$128,435,037.15 |                     | 0.0002566089  | \$33,032.62    | \$325,473.72                      |

**Monthly Account Totals:**                      **\$153,395.78**                                      **\$325,473.72**  
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