

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	9/1/2018	\$128,435,037.15		0.0000000000	\$0.00	\$325,473.72
1075	9/2/2018	\$128,435,037.15		0.0000000000	\$0.00	\$325,473.72
1075	9/3/2018	\$128,435,037.15		0.0000000000	\$0.00	\$325,473.72
1075	9/4/2018	\$128,435,037.15		-0.0000223685	(\$2,880.18)	\$322,593.54
1075	9/5/2018	\$128,435,037.15		0.0000926738	\$11,932.46	\$334,526.00
1075	9/6/2018	\$128,463,745.48		0.0001870770	\$24,095.19	\$358,621.19
1075	9/7/2018	\$128,463,745.48		-0.0002663520	(\$34,312.10)	\$324,309.09
1075	9/8/2018	\$128,463,745.48		0.0000000000	\$0.00	\$324,309.09
1075	9/9/2018	\$128,463,745.48		0.0000000000	\$0.00	\$324,309.09
1075	9/10/2018	\$128,562,966.86		-0.0000114466	(\$1,475.32)	\$322,833.77
1075	9/11/2018	\$128,562,966.86		-0.0001720160	(\$22,170.42)	\$300,663.35
1075	9/12/2018	\$128,888,440.58	\$325,473.72	0.0000966547	\$12,455.28	(\$12,355.09)
1075	9/13/2018	\$128,896,560.58		0.0000463188	\$5,969.76	(\$6,385.33)
1075	9/14/2018	\$128,605,338.81		0.0000051750	\$665.50	(\$5,719.83)
1075	9/15/2018	\$128,605,338.81		0.0000000000	\$0.00	(\$5,719.83)
1075	9/16/2018	\$128,605,338.81		0.0000000000	\$0.00	(\$5,719.83)
1075	9/17/2018	\$128,729,294.04		0.0000201984	\$2,600.01	(\$3,119.82)
1075	9/18/2018	\$128,729,294.04		0.0002487070	\$32,015.10	\$28,895.28
1075	9/19/2018	\$129,256,964.04		-0.0000684337	(\$8,847.51)	\$20,047.77
1075	9/20/2018	\$129,256,964.04		0.0000974860	\$12,602.70	\$32,650.47
1075	9/21/2018	\$129,256,964.04		0.0002010510	\$25,993.81	\$58,644.28
1075	9/22/2018	\$129,256,964.04		0.0000000000	\$0.00	\$58,644.28
1075	9/23/2018	\$129,256,964.04		0.0000000000	\$0.00	\$58,644.28
1075	9/24/2018	\$129,256,964.04		0.0000587461	\$7,596.79	\$66,241.07
1075	9/25/2018	\$129,256,964.04		-0.0000161137	(\$2,083.88)	\$64,157.19
1075	9/26/2018	\$129,256,964.04		-0.0001104480	(\$14,283.26)	\$49,873.93
1075	9/27/2018	\$129,256,964.04		0.0000327811	\$4,238.82	\$54,112.75
1075	9/28/2018	\$129,256,964.04		0.0002484620	\$32,128.89	\$86,241.64
1075	9/29/2018	\$129,256,964.04		0.0000000000	\$0.00	\$86,241.64
1075	9/30/2018	\$129,256,964.04		0.0000000000	\$0.00	\$86,241.64

Monthly Account Totals: **\$325,473.72** **\$86,241.64**
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