

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	10/1/2018	\$129,814,032.11		0.0000456661	\$5,932.04	\$92,173.68
1075	10/2/2018	\$129,814,032.11		0.0001311574	\$17,038.16	\$109,211.84
1075	10/3/2018	\$129,814,032.11		-0.0003143867	(\$40,846.14)	\$68,365.70
1075	10/4/2018	\$129,823,077.26		-0.0000942692	(\$12,244.76)	\$56,120.94
1075	10/5/2018	\$129,823,077.26		0.0001238049	\$16,079.68	\$72,200.62
1075	10/6/2018	\$129,823,077.26		0.0000000000	\$0.00	\$72,200.62
1075	10/7/2018	\$129,823,077.26		0.0000000000	\$0.00	\$72,200.62
1075	10/8/2018	\$129,899,263.26		0.0000682144	\$8,865.93	\$81,066.55
1075	10/9/2018	\$129,985,504.90	\$86,241.64	0.0000580186	\$7,541.28	\$2,366.19
1075	10/10/2018	\$129,985,504.90		0.0001026672	\$13,345.49	\$15,711.68
1075	10/11/2018	\$129,985,504.90		0.0003806740	\$49,488.08	\$65,199.76
1075	10/12/2018	\$129,293,238.01		0.0001841304	\$23,818.82	\$89,018.58
1075	10/13/2018	\$129,293,238.01		0.0000000000	\$0.00	\$89,018.58
1075	10/14/2018	\$129,293,238.01		0.0000000000	\$0.00	\$89,018.58
1075	10/15/2018	\$126,727,851.45		-0.0001006354	(\$12,762.27)	\$76,256.31
1075	10/16/2018	\$126,824,768.77		0.0000621757	\$7,890.16	\$84,146.47
1075	10/17/2018	\$127,490,167.32		-0.0000603221	(\$7,695.55)	\$76,450.92
1075	10/18/2018	\$127,490,167.32		0.0001235922	\$15,766.24	\$92,217.16
1075	10/19/2018	\$127,672,219.02		0.0000045725	\$584.20	\$92,801.36
1075	10/20/2018	\$127,672,219.02		0.0000000000	\$0.00	\$92,801.36
1075	10/21/2018	\$127,672,219.02		0.0000000000	\$0.00	\$92,801.36
1075	10/22/2018	\$127,672,219.02		0.0000743573	\$9,500.26	\$102,301.62
1075	10/23/2018	\$125,571,226.17		0.0002494149	\$31,344.85	\$133,646.47
1075	10/24/2018	\$126,089,228.12		0.0003076214	\$38,828.86	\$172,475.33
1075	10/25/2018	\$126,089,228.12		-0.0000069154	(\$873.15)	\$171,602.18
1075	10/26/2018	\$126,089,228.12		0.0005291232	\$66,807.53	\$238,409.71
1075	10/27/2018	\$126,089,228.12		0.0000000000	\$0.00	\$238,409.71
1075	10/28/2018	\$126,089,228.12		0.0000000000	\$0.00	\$238,409.71
1075	10/29/2018	\$126,127,776.22		0.0000110178	\$1,392.28	\$239,801.99
1075	10/30/2018	\$125,658,176.22		-0.0001028354	(\$12,946.77)	\$226,855.22
1075	10/31/2018	\$125,658,176.22		-0.0001387937	(\$17,472.05)	\$209,383.17
Monthly Account Totals:			\$86,241.64		\$209,383.17	
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