

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	11/1/2018	\$125,658,176.22		0.0002454141	\$30,889.67	\$240,272.84
1075	11/2/2018	\$125,658,176.22		-0.0002388637	(\$30,072.57)	\$210,200.27
1075	11/3/2018	\$125,658,176.22		0.0000000000	\$0.00	\$210,200.27
1075	11/4/2018	\$125,658,176.22		0.0000000000	\$0.00	\$210,200.27
1075	11/5/2018	\$125,774,121.08		0.0001111043	\$13,997.40	\$224,197.67
1075	11/6/2018	\$125,774,121.08		-0.0000563596	(\$7,101.21)	\$217,096.46
1075	11/7/2018	\$125,774,121.08		-0.0000220082	(\$2,772.84)	\$214,323.62
1075	11/8/2018	\$125,772,121.08		-0.0000739551	(\$9,317.34)	\$205,006.28
1075	11/9/2018	\$126,016,301.42	\$209,383.17	0.0004737460	\$59,697.65	\$55,320.76
1075	11/10/2018	\$126,016,301.42		0.0000000000	\$0.00	\$55,320.76
1075	11/11/2018	\$126,016,301.42		0.0000000000	\$0.00	\$55,320.76
1075	11/12/2018	\$126,016,301.42		0.0002007534	\$25,309.31	\$80,630.07
1075	11/13/2018	\$126,016,301.42		0.0001830662	\$23,084.09	\$103,714.16
1075	11/14/2018	\$125,456,301.42		0.0002098847	\$26,353.13	\$130,067.29
1075	11/15/2018	\$125,559,110.10		0.0000298401	\$3,750.58	\$133,817.87
1075	11/16/2018	\$125,542,975.10		0.0005066984	\$63,680.23	\$197,498.10
1075	11/17/2018	\$125,542,975.10		0.0000000000	\$0.00	\$197,498.10
1075	11/18/2018	\$125,542,975.10		0.0000000000	\$0.00	\$197,498.10
1075	11/19/2018	\$125,766,552.55		0.0002315307	\$29,164.54	\$226,662.64
1075	11/20/2018	\$125,766,552.55		-0.0000258672	(\$3,259.09)	\$223,403.55
1075	11/21/2018	\$125,766,552.55		0.0000265033	\$3,339.15	\$226,742.70
1075	11/22/2018	\$125,766,552.55		0.0000000000	\$0.00	\$226,742.70
1075	11/23/2018	\$125,766,552.55		0.0001980607	\$24,954.32	\$251,697.02
1075	11/24/2018	\$125,766,552.55		0.0000000000	\$0.00	\$251,697.02
1075	11/25/2018	\$125,766,552.55		0.0000000000	\$0.00	\$251,697.02
1075	11/26/2018	\$123,842,133.55		-0.0000312141	(\$3,873.48)	\$247,823.54
1075	11/27/2018	\$123,842,133.55		0.0000885461	\$10,987.68	\$258,811.22
1075	11/28/2018	\$125,763,047.15		0.0002127134	\$26,806.54	\$285,617.76
1075	11/29/2018	\$125,839,002.58		0.0000018424	\$232.37	\$285,850.13
1075	11/30/2018	\$125,839,002.58		0.0000973077	\$12,272.92	\$298,123.05

Monthly Account Totals: **\$209,383.17** **\$298,123.05**

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