

# 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	12/1/2018	\$125,839,002.58		0.0000000000	\$0.00	\$298,123.05
1075	12/2/2018	\$125,839,002.58		0.0000000000	\$0.00	\$298,123.05
1075	12/3/2018	\$125,839,002.58		0.0000854684	\$10,780.74	\$308,903.79
1075	12/4/2018	\$125,839,002.58		0.0002387964	\$30,123.67	\$339,027.46
1075	12/5/2018	\$125,839,002.58		0.0000000000	\$0.00	\$339,027.46
1075	12/6/2018	\$125,839,002.58		0.0003315777	\$41,837.82	\$380,865.28
1075	12/7/2018	\$126,693,969.45		0.0005431392	\$69,019.32	\$449,884.60
1075	12/8/2018	\$126,693,969.45		0.0000000000	\$0.00	\$449,884.60
1075	12/9/2018	\$126,693,969.45		0.0000000000	\$0.00	\$449,884.60
1075	12/10/2018	\$126,693,969.45		-0.0000767150	(\$9,753.84)	\$440,130.76
1075	12/11/2018	\$126,992,092.50	\$298,123.05	-0.0001937004	(\$24,625.93)	\$117,381.78
1075	12/12/2018	\$126,992,092.50		0.0000633942	\$8,058.00	\$125,439.78
1075	12/13/2018	\$127,551,147.75		0.0001527825	\$19,506.75	\$144,946.53
1075	12/14/2018	\$127,551,147.75		0.0004345834	\$55,494.60	\$200,441.13
1075	12/15/2018	\$127,551,147.75		0.0000000000	\$0.00	\$200,441.13
1075	12/16/2018	\$127,551,147.75		0.0000000000	\$0.00	\$200,441.13
1075	12/17/2018	\$127,551,147.75		0.0003023122	\$38,620.86	\$239,061.99
1075	12/18/2018	\$127,551,147.75		0.0003754836	\$47,983.13	\$287,045.12
1075	12/19/2018	\$127,551,147.75		0.0001458677	\$18,647.46	\$305,692.58
1075	12/20/2018	\$127,551,147.75		-0.0001046064	(\$13,374.64)	\$292,317.94
1075	12/21/2018	\$127,551,147.75		0.0003389145	\$43,328.00	\$335,645.94
1075	12/22/2018	\$127,551,147.75		0.0000000000	\$0.00	\$335,645.94
1075	12/23/2018	\$127,551,147.75		0.0000000000	\$0.00	\$335,645.94
1075	12/24/2018	\$127,551,147.75		0.0004941939	\$63,200.87	\$398,846.81
1075	12/25/2018	\$127,551,147.75		0.0000000000	\$0.00	\$398,846.81
1075	12/26/2018	\$127,551,147.75		-0.0001218989	(\$15,596.96)	\$383,249.85
1075	12/27/2018	\$127,551,147.75		0.0004525306	\$57,894.23	\$441,144.08
1075	12/28/2018	\$111,565,765.63		0.0002885777	\$32,322.70	\$473,466.78
1075	12/29/2018	\$111,565,765.63		0.0000000000	\$0.00	\$473,466.78
1075	12/30/2018	\$111,565,765.63		0.0000000000	\$0.00	\$473,466.78
1075	12/31/2018	\$111,565,765.63		0.0003076753	\$34,471.70	\$507,938.48
<b>Monthly Account Totals:</b>			<b>\$298,123.05</b>		<b>\$507,938.48</b>	
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