

# 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	1/2/2019	\$111,565,765.63		0.0001191870	\$13,357.73	\$521,296.21
1075	1/3/2019	\$121,168,765.63		0.0008834055	\$107,501.67	\$628,797.88
1075	1/4/2019	\$121,330,830.31		-0.0005417186	(\$66,067.80)	\$562,730.08
1075	1/5/2019	\$121,330,830.31		0.0000000000	\$0.00	\$562,730.08
1075	1/6/2019	\$121,330,830.31		0.0000000000	\$0.00	\$562,730.08
1075	1/7/2019	\$121,330,830.31		-0.0001812473	(\$22,092.88)	\$540,637.20
1075	1/8/2019	\$121,330,830.31		-0.0002810935	(\$34,257.28)	\$506,379.92
1075	1/9/2019	\$121,330,830.31		0.0002240008	\$27,291.63	\$533,671.55
1075	1/10/2019	\$121,330,830.31		0.0000885566	\$10,791.91	\$544,463.46
1075	1/11/2019	\$121,300,045.98		0.0003967529	\$48,342.16	\$592,805.62
1075	1/12/2019	\$121,300,045.98		0.0000000000	\$0.00	\$592,805.62
1075	1/13/2019	\$121,300,045.98		0.0000000000	\$0.00	\$592,805.62
1075	1/14/2019	\$121,300,045.98		0.0001297849	\$15,819.85	\$608,625.47
1075	1/15/2019	\$121,300,045.98		0.0000895648	\$10,918.73	\$619,544.20
1075	1/16/2019	\$121,128,913.56		-0.0000246508	(\$3,001.20)	\$616,543.00
1075	1/17/2019	\$121,160,496.82		-0.0000074889	(\$911.98)	\$615,631.02
1075	1/18/2019	\$121,160,496.82		0.0000253803	\$3,090.71	\$618,721.73
1075	1/19/2019	\$121,160,496.82		0.0000000000	\$0.00	\$618,721.73
1075	1/20/2019	\$121,160,496.82		0.0000000000	\$0.00	\$618,721.73
1075	1/21/2019	\$121,160,496.82		0.0000000000	\$0.00	\$618,721.73
1075	1/22/2019	\$121,668,435.30	\$507,938.48	0.0003864223	\$47,058.21	\$157,841.46
1075	1/23/2019	\$121,668,435.30		-0.0000238341	(\$2,903.62)	\$154,937.84
1075	1/24/2019	\$121,668,435.30		0.0003626135	\$44,174.80	\$199,112.64
1075	1/25/2019	\$121,788,773.32		-0.0000568152	(\$6,930.77)	\$192,181.87
1075	1/26/2019	\$121,788,773.32		0.0000000000	\$0.00	\$192,181.87
1075	1/27/2019	\$121,788,773.32		0.0000000000	\$0.00	\$192,181.87
1075	1/28/2019	\$121,788,773.32		0.0001222693	\$14,914.53	\$207,096.40
1075	1/29/2019	\$121,788,773.32		0.0002487837	\$30,350.58	\$237,446.98
1075	1/30/2019	\$121,788,773.32		0.0003581791	\$43,707.24	\$281,154.22
1075	1/31/2019	\$121,788,773.32		0.0004997340	\$61,002.49	\$342,156.71

**Monthly Account Totals:** **\$507,938.48** **\$342,156.71**

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