

# 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	2/1/2019	\$121,788,773.32		-0.0001364774	(\$16,668.11)	\$325,488.60
1075	2/2/2019	\$121,788,773.32		0.0000000000	\$0.00	\$325,488.60
1075	2/3/2019	\$121,788,773.32		0.0000000000	\$0.00	\$325,488.60
1075	2/4/2019	\$121,788,773.32		-0.0000463698	(\$5,662.41)	\$319,826.19
1075	2/5/2019	\$121,788,773.32		0.0001711790	\$20,902.43	\$340,728.62
1075	2/6/2019	\$121,788,773.32		0.0000635819	\$7,765.23	\$348,493.85
1075	2/7/2019	\$121,618,857.68		0.0004381321	\$53,437.81	\$401,931.66
1075	2/8/2019	\$121,618,857.68		0.0002956508	\$36,075.54	\$438,007.20
1075	2/9/2019	\$121,618,857.68		0.0000000000	\$0.00	\$438,007.20
1075	2/10/2019	\$121,618,857.68		0.0000000000	\$0.00	\$438,007.20
1075	2/11/2019	\$121,961,014.39	\$342,156.71	-0.0000928664	(\$11,334.98)	\$84,515.51
1075	2/12/2019	\$121,961,014.39		-0.0000118291	(\$1,443.69)	\$83,071.82
1075	2/13/2019	\$121,961,014.39		-0.0001329807	(\$16,229.51)	\$66,842.31
1075	2/14/2019	\$121,961,014.39		0.0003092783	\$37,740.57	\$104,582.88
1075	2/15/2019	\$121,900,826.68		0.0001441442	\$17,586.37	\$122,169.25
1075	2/16/2019	\$121,900,826.68		0.0000000000	\$0.00	\$122,169.25
1075	2/17/2019	\$121,900,826.68		0.0000000000	\$0.00	\$122,169.25
1075	2/18/2019	\$121,900,826.68		0.0000000000	\$0.00	\$122,169.25
1075	2/19/2019	\$121,900,826.68		0.0002171626	\$26,498.83	\$148,668.08
1075	2/20/2019	\$119,679,207.02		0.0000558600	\$6,693.59	\$155,361.67
1075	2/21/2019	\$119,679,207.02		-0.0001188316	(\$14,240.13)	\$141,121.54
1075	2/22/2019	\$119,679,207.02		0.0004562003	\$54,662.07	\$195,783.61
1075	2/23/2019	\$119,679,207.02		0.0000000000	\$0.00	\$195,783.61
1075	2/24/2019	\$119,679,207.02		0.0000000000	\$0.00	\$195,783.61
1075	2/25/2019	\$119,679,207.02		-0.0000411361	(\$4,931.19)	\$190,852.42
1075	2/26/2019	\$119,679,207.02		0.0002714142	\$32,534.44	\$223,386.86
1075	2/27/2019	\$119,679,207.02		-0.0000891799	(\$10,692.90)	\$212,693.96
1075	2/28/2019	\$119,679,207.02		0.0000763502	\$9,153.77	\$221,847.73
<b>Monthly Account Totals:</b>			<b>\$342,156.71</b>		<b>\$221,847.73</b>	
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