

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	3/1/2019	\$119,679,207.02		-0.0000813933	(\$9,759.14)	\$212,088.59
1075	3/2/2019	\$119,679,207.02		0.0000000000	\$0.00	\$212,088.59
1075	3/3/2019	\$119,679,207.02		0.0000000000	\$0.00	\$212,088.59
1075	3/4/2019	\$119,679,207.02		0.0001688489	\$20,243.51	\$232,332.10
1075	3/5/2019	\$120,223,747.84		0.0000048413	\$583.16	\$232,915.26
1075	3/6/2019	\$120,429,285.81		0.0002645320	\$31,919.01	\$264,834.27
1075	3/7/2019	\$120,651,133.54	\$221,847.73	0.0004269585	\$51,531.38	\$94,517.92
1075	3/8/2019	\$120,651,133.54		0.0002356331	\$28,451.67	\$122,969.59
1075	3/9/2019	\$120,651,133.54		0.0000000000	\$0.00	\$122,969.59
1075	3/10/2019	\$120,651,133.54		0.0000000000	\$0.00	\$122,969.59
1075	3/11/2019	\$120,651,133.54		-0.0000263738	(\$3,185.27)	\$119,784.32
1075	3/12/2019	\$120,651,133.54		0.0002655347	\$32,068.87	\$151,853.19
1075	3/13/2019	\$120,651,133.54		0.0000829963	\$10,026.20	\$161,879.39
1075	3/14/2019	\$120,666,890.07		0.0000116613	\$1,409.02	\$163,288.41
1075	3/15/2019	\$120,697,684.21		0.0003338728	\$40,352.19	\$203,640.60
1075	3/16/2019	\$120,697,684.21		0.0000000000	\$0.00	\$203,640.60
1075	3/17/2019	\$120,697,684.21		0.0000000000	\$0.00	\$203,640.60
1075	3/18/2019	\$120,697,684.21		0.0000002864	\$34.63	\$203,675.23
1075	3/19/2019	\$120,697,684.21		0.0000168423	\$2,036.26	\$205,711.49
1075	3/20/2019	\$120,697,684.21		0.0005031032	\$60,826.89	\$266,538.38
1075	3/21/2019	\$120,697,684.21		0.0000828892	\$10,026.63	\$276,565.01
1075	3/22/2019	\$120,965,323.25		0.0007080462	\$85,844.86	\$362,409.87
1075	3/23/2019	\$120,965,323.25		0.0000000000	\$0.00	\$362,409.87
1075	3/24/2019	\$120,965,323.25		0.0000000000	\$0.00	\$362,409.87
1075	3/25/2019	\$120,965,323.25		0.0004686025	\$56,854.48	\$419,264.35
1075	3/26/2019	\$120,792,796.39		0.0000503262	\$6,100.14	\$425,364.49
1075	3/27/2019	\$120,613,071.49		0.0003287067	\$39,786.14	\$465,150.63
1075	3/28/2019	\$122,108,762.99		-0.0000697910	(\$8,554.56)	\$456,596.07
1075	3/29/2019	\$122,108,762.99		-0.0000559754	(\$6,860.64)	\$449,735.43
Monthly Account Totals:			\$221,847.73		\$449,735.43	
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