

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	4/1/2019	\$122,108,762.99		-0.0002364058	(\$28,973.54)	\$420,761.89
1075	4/2/2019	\$122,221,762.99		0.0001840187	\$22,568.52	\$443,330.41
1075	4/3/2019	\$122,276,832.13		-0.0000562680	(\$6,905.22)	\$436,425.19
1075	4/4/2019	\$122,276,832.13		0.0000797565	\$9,787.18	\$446,212.37
1075	4/5/2019	\$122,276,832.13		0.0001599535	\$19,629.98	\$465,842.35
1075	4/6/2019	\$122,276,832.13		0.0000000000	\$0.00	\$465,842.35
1075	4/7/2019	\$122,276,832.13		0.0000000000	\$0.00	\$465,842.35
1075	4/8/2019	\$122,276,832.13		0.0000002411	\$29.59	\$465,871.94
1075	4/9/2019	\$122,276,832.13		0.0001859159	\$22,819.82	\$488,691.76
1075	4/10/2019	\$122,726,567.56	\$449,735.43	0.0002269448	\$27,861.00	\$66,817.33
1075	4/11/2019	\$122,726,567.56		-0.0001278106	(\$15,694.30)	\$51,123.03
1075	4/12/2019	\$122,044,421.56		-0.0000869500	(\$10,616.21)	\$40,506.82
1075	4/13/2019	\$122,044,421.56		0.0000000000	\$0.00	\$40,506.82
1075	4/14/2019	\$122,044,421.56		0.0000000000	\$0.00	\$40,506.82
1075	4/15/2019	\$121,866,245.03		0.0001150237	\$14,022.17	\$54,528.99
1075	4/16/2019	\$121,866,245.03		-0.0001040344	(\$12,683.95)	\$41,845.04
1075	4/17/2019	\$121,866,245.03		0.0001282292	\$15,632.18	\$57,477.22
1075	4/18/2019	\$121,564,585.06		0.0004386146	\$53,345.21	\$110,822.43
1075	4/19/2019	\$121,564,585.06		0.0000000000	\$0.00	\$110,822.43
1075	4/20/2019	\$121,564,585.06		0.0000000000	\$0.00	\$110,822.43
1075	4/21/2019	\$121,564,585.06		0.0000000000	\$0.00	\$110,822.43
1075	4/22/2019	\$121,564,585.06		0.0000029590	\$360.04	\$111,182.47
1075	4/23/2019	\$121,564,585.06		0.0002397209	\$29,168.22	\$140,350.69
1075	4/24/2019	\$121,564,585.06		0.0003555247	\$43,269.11	\$183,619.80
1075	4/25/2019	\$121,564,585.06		-0.0000045960	(\$559.55)	\$183,060.25
1075	4/26/2019	\$121,564,585.06		0.0004749413	\$57,822.98	\$240,883.23
1075	4/27/2019	\$121,564,585.06		0.0000000000	\$0.00	\$240,883.23
1075	4/28/2019	\$121,564,585.06		0.0000000000	\$0.00	\$240,883.23
1075	4/29/2019	\$121,564,585.06		-0.0000353314	(\$4,303.56)	\$236,579.67
1075	4/30/2019	\$121,581,240.19		0.0002449244	\$29,836.16	\$266,415.83

Monthly Account Totals: **\$449,735.43** **\$266,415.83**
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