

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	5/1/2019	\$121,581,240.19		-0.0000768893	(\$9,368.78)	\$257,047.05
1075	5/2/2019	\$121,581,240.19		-0.0002247394	(\$27,381.86)	\$229,665.19
1075	5/3/2019	\$121,581,240.19		0.0002924012	\$35,617.65	\$265,282.84
1075	5/4/2019	\$121,581,240.19		0.0000000000	\$0.00	\$265,282.84
1075	5/5/2019	\$121,581,240.19		0.0000000000	\$0.00	\$265,282.84
1075	5/6/2019	\$122,304,812.64		0.0002644213	\$32,410.14	\$297,692.98
1075	5/7/2019	\$122,304,812.64		0.0002614291	\$32,051.86	\$329,744.84
1075	5/8/2019	\$122,304,812.64		-0.0000397510	(\$4,874.85)	\$324,869.99
1075	5/9/2019	\$122,304,812.64		0.0002591782	\$31,782.94	\$356,652.93
1075	5/10/2019	\$122,304,812.64		0.0002730242	\$33,489.55	\$390,142.48
1075	5/11/2019	\$122,304,812.64		0.0000000000	\$0.00	\$390,142.48
1075	5/12/2019	\$122,304,812.64		0.0000000000	\$0.00	\$390,142.48
1075	5/13/2019	\$118,709,069.67		0.0004469692	\$53,233.68	\$443,376.16
1075	5/14/2019	\$118,975,485.50	\$266,415.83	0.0000081126	\$966.64	\$177,926.97
1075	5/15/2019	\$118,975,485.50		0.0002808432	\$33,463.43	\$211,390.40
1075	5/16/2019	\$118,975,485.50		-0.0001305085	(\$15,554.90)	\$195,835.50
1075	5/17/2019	\$118,975,485.50		0.0002119138	\$25,254.05	\$221,089.55
1075	5/18/2019	\$118,975,485.50		0.0000000000	\$0.00	\$221,089.55
1075	5/19/2019	\$118,975,485.50		0.0000000000	\$0.00	\$221,089.55
1075	5/20/2019	\$118,975,485.50		-0.0000646579	(\$7,707.00)	\$213,382.55
1075	5/21/2019	\$118,830,676.93		-0.0001007028	(\$11,988.07)	\$201,394.48
1075	5/22/2019	\$119,268,648.50		0.0001421812	\$16,986.39	\$218,380.87
1075	5/23/2019	\$119,268,648.50		0.0006688750	\$79,921.89	\$298,302.76
1075	5/24/2019	\$119,268,648.50		-0.0000087271	(\$1,043.47)	\$297,259.29
1075	5/25/2019	\$119,268,648.50		0.0000000000	\$0.00	\$297,259.29
1075	5/26/2019	\$119,268,648.50		0.0000000000	\$0.00	\$297,259.29
1075	5/27/2019	\$119,268,648.50		0.0000000000	\$0.00	\$297,259.29
1075	5/28/2019	\$119,268,648.50		0.0003219119	\$38,489.69	\$335,748.98
1075	5/29/2019	\$119,268,648.50		0.0002719160	\$32,522.35	\$368,271.33
1075	5/30/2019	\$119,268,648.50		0.0001212752	\$14,508.99	\$382,780.32
1075	5/31/2019	\$119,268,648.50		0.0007603993	\$90,982.86	\$473,763.18
Monthly Account Totals:			\$266,415.83		\$473,763.18	
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