

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 | 6/1/2019 | \$119,268,648.50 | | 0.0000000000 | \$0.00 | \$473,763.18 |
| 1075 | 6/2/2019 | \$119,268,648.50 | | 0.0000000000 | \$0.00 | \$473,763.18 |
| 1075 | 6/3/2019 | \$119,268,648.50 | | 0.0008064341 | \$96,564.36 | \$570,327.54 |
| 1075 | 6/4/2019 | \$119,268,648.50 | | -0.0001572003 | (\$18,838.72) | \$551,488.82 |
| 1075 | 6/5/2019 | \$121,192,575.52 | | 0.0002746705 | \$33,439.50 | \$584,928.32 |
| 1075 | 6/6/2019 | \$121,192,575.52 | | -0.0001204053 | (\$14,662.66) | \$570,265.66 |
| 1075 | 6/7/2019 | \$121,248,125.52 | | 0.0004501195 | \$54,832.83 | \$625,098.49 |
| 1075 | 6/8/2019 | \$121,248,125.52 | | 0.0000000000 | \$0.00 | \$625,098.49 |
| 1075 | 6/9/2019 | \$121,248,125.52 | | 0.0000000000 | \$0.00 | \$625,098.49 |
| 1075 | 6/10/2019 | \$121,721,888.70 | \$473,763.18 | -0.0002772422 | (\$33,788.40) | \$117,546.91 |
| 1075 | 6/11/2019 | \$121,721,888.70 | | -0.0000281168 | (\$3,425.74) | \$114,121.17 |
| 1075 | 6/12/2019 | \$121,925,135.18 | | 0.0002695004 | \$32,889.63 | \$147,010.80 |
| 1075 | 6/13/2019 | \$121,925,135.18 | | 0.0004694235 | \$57,303.53 | \$204,314.33 |
| 1075 | 6/14/2019 | \$121,960,960.73 | | 0.0000665295 | \$8,127.59 | \$212,441.92 |
| 1075 | 6/15/2019 | \$121,960,960.73 | | 0.0000000000 | \$0.00 | \$212,441.92 |
| 1075 | 6/16/2019 | \$121,960,960.73 | | 0.0000000000 | \$0.00 | \$212,441.92 |
| 1075 | 6/17/2019 | \$121,261,400.64 | | -0.0000247693 | (\$3,008.82) | \$209,433.10 |
| 1075 | 6/18/2019 | \$121,261,400.64 | | 0.0001051735 | \$12,775.51 | \$222,208.61 |
| 1075 | 6/19/2019 | \$121,261,400.64 | | 0.0006925862 | \$84,137.87 | \$306,346.48 |
| 1075 | 6/20/2019 | \$121,261,400.64 | | 0.0004273130 | \$51,947.48 | \$358,293.96 |
| 1075 | 6/21/2019 | \$121,261,400.64 | | -0.0002431097 | (\$29,566.93) | \$328,727.03 |
| 1075 | 6/22/2019 | \$121,261,400.64 | | 0.0000000000 | \$0.00 | \$328,727.03 |
| 1075 | 6/23/2019 | \$121,261,400.64 | | 0.0000000000 | \$0.00 | \$328,727.03 |
| 1075 | 6/24/2019 | \$121,261,400.64 | | 0.0003679757 | \$44,742.21 | \$373,469.24 |
| 1075 | 6/25/2019 | \$121,261,400.64 | | 0.0001249671 | \$15,200.36 | \$388,669.60 |
| 1075 | 6/26/2019 | \$121,261,400.64 | | -0.0003476406 | (\$42,290.50) | \$346,379.10 |
| 1075 | 6/27/2019 | \$121,261,400.64 | | 0.0003029585 | \$36,842.11 | \$383,221.21 |
| 1075 | 6/28/2019 | \$121,590,293.28 | | 0.0002386285 | \$29,106.36 | \$412,327.57 |

Monthly Account Totals: \$473,763.18 \$412,327.57

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