

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	7/1/2019	\$121,590,293.28		-0.0001914922	(\$23,362.55)	\$388,965.02
1075	7/2/2019	\$121,590,293.28		0.0002308357	\$28,157.17	\$417,122.19
1075	7/3/2019	\$121,590,293.28		0.0001572918	\$19,190.77	\$436,312.96
1075	7/4/2019	\$121,590,293.28		0.0000000000	\$0.00	\$436,312.96
1075	7/5/2019	\$121,538,001.22		-0.0005066970	(\$61,804.02)	\$374,508.94
1075	7/6/2019	\$121,538,001.22		0.0000000000	\$0.00	\$374,508.94
1075	7/7/2019	\$121,538,001.22		0.0000000000	\$0.00	\$374,508.94
1075	7/8/2019	\$122,244,043.51	\$412,327.57	0.0000220756	\$2,697.78	(\$35,120.85)
1075	7/9/2019	\$123,170,401.95		-0.0001186908	(\$14,615.03)	(\$49,735.88)
1075	7/10/2019	\$123,170,401.95		0.0005510749	\$67,848.71	\$18,112.83
1075	7/11/2019	\$123,170,401.95		-0.0001016095	(\$12,517.12)	\$5,595.71
1075	7/12/2019	\$123,170,401.95		0.0002658133	\$32,741.82	\$38,337.53
1075	7/13/2019	\$123,170,401.95		0.0000000000	\$0.00	\$38,337.53
1075	7/14/2019	\$123,170,401.95		0.0000000000	\$0.00	\$38,337.53
1075	7/15/2019	\$123,170,401.95		0.0001117354	\$13,766.78	\$52,104.31
1075	7/16/2019	\$123,170,401.95		-0.0001643408	(\$20,250.49)	\$31,853.82
1075	7/17/2019	\$123,170,401.95		0.0003397733	\$41,860.84	\$73,714.66
1075	7/18/2019	\$123,170,401.95		0.0004287703	\$52,843.42	\$126,558.08
1075	7/19/2019	\$123,170,401.95		0.0000118191	\$1,457.26	\$128,015.34
1075	7/20/2019	\$123,170,401.95		0.0000000000	\$0.00	\$128,015.34
1075	7/21/2019	\$123,170,401.95		0.0000000000	\$0.00	\$128,015.34
1075	7/22/2019	\$123,170,401.95		0.0001170150	\$14,427.76	\$142,443.10
1075	7/23/2019	\$123,291,720.30		-0.0000989875	(\$12,218.44)	\$130,224.66
1075	7/24/2019	\$123,291,720.30		0.0001002459	\$12,372.54	\$142,597.20
1075	7/25/2019	\$122,563,213.93		-0.0001329531	(\$16,314.12)	\$126,283.08
1075	7/26/2019	\$122,635,216.74		0.0000969202	\$11,898.07	\$138,181.15
1075	7/27/2019	\$122,635,216.74		0.0000000000	\$0.00	\$138,181.15
1075	7/28/2019	\$122,635,216.74		0.0000000000	\$0.00	\$138,181.15
1075	7/29/2019	\$122,640,858.47		0.0002234399	\$27,433.74	\$165,614.89
1075	7/30/2019	\$122,640,858.47		0.0000087713	\$1,077.17	\$166,692.06
1075	7/31/2019	\$122,640,858.47		-0.0000958204	(\$11,767.47)	\$154,924.59

Monthly Account Totals: **\$412,327.57** **\$154,924.59**

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