

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	8/1/2019	\$122,592,951.76		0.0006566451	\$80,601.79	\$235,526.38
1075	8/2/2019	\$123,234,241.77		0.0002167895	\$26,766.95	\$262,293.33
1075	8/3/2019	\$123,234,241.77		0.0000000000	\$0.00	\$262,293.33
1075	8/4/2019	\$123,234,241.77		0.0000000000	\$0.00	\$262,293.33
1075	8/5/2019	\$123,234,241.77		0.0005386197	\$66,517.67	\$328,811.00
1075	8/6/2019	\$122,838,643.72		-0.0000041787	(\$514.68)	\$328,296.32
1075	8/7/2019	\$122,923,364.85		0.0002097187	\$25,848.18	\$354,144.50
1075	8/8/2019	\$123,299,584.92	\$154,924.59	-0.0000926229	(\$11,438.82)	\$187,781.09
1075	8/9/2019	\$123,299,584.92		0.0001273876	\$15,730.76	\$203,511.85
1075	8/10/2019	\$123,299,584.92		0.0000000000	\$0.00	\$203,511.85
1075	8/11/2019	\$123,299,584.92		0.0000000000	\$0.00	\$203,511.85
1075	8/12/2019	\$123,895,139.28		0.0002503814	\$31,071.99	\$234,583.84
1075	8/13/2019	\$123,895,139.28		-0.0002540338	(\$31,533.15)	\$203,050.69
1075	8/14/2019	\$123,895,139.28		0.0003473008	\$43,099.40	\$246,150.09
1075	8/15/2019	\$123,895,139.28		0.0003733895	\$46,353.05	\$292,503.14
1075	8/16/2019	\$123,895,139.28		0.0002394370	\$29,735.12	\$322,238.26
1075	8/17/2019	\$123,895,139.28		0.0000000000	\$0.00	\$322,238.26
1075	8/18/2019	\$123,895,139.28		0.0000000000	\$0.00	\$322,238.26
1075	8/19/2019	\$123,895,139.28		-0.0001532104	(\$19,031.39)	\$303,206.87
1075	8/20/2019	\$123,895,139.28		0.0001334324	\$16,572.08	\$319,778.95
1075	8/21/2019	\$123,923,602.24		-0.0000916910	(\$11,392.00)	\$308,386.95
1075	8/22/2019	\$123,923,602.24		-0.0000487701	(\$6,058.81)	\$302,328.14
1075	8/23/2019	\$123,913,842.24		0.0004359675	\$54,154.21	\$356,482.35
1075	8/24/2019	\$123,913,842.24		0.0000000000	\$0.00	\$356,482.35
1075	8/25/2019	\$123,913,842.24		0.0000000000	\$0.00	\$356,482.35
1075	8/26/2019	\$124,099,582.24		-0.0000410063	(\$5,103.48)	\$351,378.87
1075	8/27/2019	\$124,099,582.24		0.0001230963	\$15,319.45	\$366,698.32
1075	8/28/2019	\$124,098,568.40		0.0000988565	\$12,304.20	\$379,002.52
1075	8/29/2019	\$124,327,907.98		-0.0000392563	(\$4,895.53)	\$374,106.99
1075	8/30/2019	\$124,327,907.98		0.0002067348	\$25,780.25	\$399,887.24

Monthly Account Totals: **\$154,924.59** **\$399,887.24**

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