

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	9/1/2019	\$124,327,907.98		0.0000000000	\$0.00	\$399,887.24
1075	9/2/2019	\$124,327,907.98		0.0000000000	\$0.00	\$399,887.24
1075	9/3/2019	\$124,327,907.98		0.0002918980	\$36,407.79	\$436,295.03
1075	9/4/2019	\$124,498,814.84		0.0000698176	\$8,722.67	\$445,017.70
1075	9/5/2019	\$124,498,814.84		-0.0003033291	(\$37,899.10)	\$407,118.60
1075	9/6/2019	\$124,498,814.84		0.0002170108	\$27,105.94	\$434,224.54
1075	9/7/2019	\$124,498,814.84		0.0000000000	\$0.00	\$434,224.54
1075	9/8/2019	\$124,498,814.84		0.0000000000	\$0.00	\$434,224.54
1075	9/9/2019	\$124,597,173.43		-0.0001029479	(\$12,871.72)	\$421,352.82
1075	9/10/2019	\$124,991,490.27	\$399,887.24	-0.0001972588	(\$24,659.91)	(\$3,194.33)
1075	9/11/2019	\$124,991,490.27		0.0000209045	\$2,612.82	(\$581.51)
1075	9/12/2019	\$124,991,490.27		-0.0001236619	(\$15,456.61)	(\$16,038.12)
1075	9/13/2019	\$125,065,878.07		-0.0000832380	(\$10,408.90)	(\$26,447.02)
1075	9/14/2019	\$125,065,878.07		0.0000000000	\$0.00	(\$26,447.02)
1075	9/15/2019	\$125,065,878.07		0.0000000000	\$0.00	(\$26,447.02)
1075	9/16/2019	\$125,188,652.77		0.0001498440	\$18,754.81	(\$7,692.21)
1075	9/17/2019	\$125,188,652.77		0.0001398062	\$17,501.07	\$9,808.86
1075	9/18/2019	\$125,188,652.77		0.0001061902	\$13,294.85	\$23,103.71
1075	9/19/2019	\$125,188,652.77		0.0000653841	\$8,186.86	\$31,290.57
1075	9/20/2019	\$125,187,587.26		0.0002956588	\$37,022.06	\$68,312.63
1075	9/21/2019	\$125,187,587.26		0.0000000000	\$0.00	\$68,312.63
1075	9/22/2019	\$125,187,587.26		0.0000000000	\$0.00	\$68,312.63
1075	9/23/2019	\$125,187,587.26		0.0002017133	\$25,265.78	\$93,578.41
1075	9/24/2019	\$125,187,587.26		0.0002717024	\$34,039.19	\$127,617.60
1075	9/25/2019	\$125,187,587.26		-0.0001914164	(\$23,987.39)	\$103,630.21
1075	9/26/2019	\$125,329,385.15		0.0001862786	\$23,365.49	\$126,995.70
1075	9/27/2019	\$125,329,385.15		0.0002775875	\$34,825.12	\$161,820.82
1075	9/28/2019	\$125,329,385.15		0.0000000000	\$0.00	\$161,820.82
1075	9/29/2019	\$125,329,385.15		0.0000000000	\$0.00	\$161,820.82
1075	9/30/2019	\$125,329,385.15		0.0000233604	\$2,931.52	\$164,752.34

Monthly Account Totals: **\$399,887.24** **\$164,752.34**
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