

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	10/1/2019	\$125,329,385.15		0.0003117439	\$39,122.03	\$203,874.37
1075	10/2/2019	\$121,810,247.83		0.0003267669	\$39,870.18	\$243,744.55
1075	10/3/2019	\$122,311,393.93		0.0003770570	\$46,210.27	\$289,954.82
1075	10/4/2019	\$122,356,614.35		0.0001623418	\$19,910.66	\$309,865.48
1075	10/5/2019	\$122,356,614.35		0.0000000000	\$0.00	\$309,865.48
1075	10/6/2019	\$122,356,614.35		0.0000000000	\$0.00	\$309,865.48
1075	10/7/2019	\$122,356,614.35		-0.0001668251	(\$20,463.85)	\$289,401.63
1075	10/8/2019	\$122,454,081.64		0.0001697426	\$20,834.80	\$310,236.43
1075	10/9/2019	\$122,454,081.64		-0.0000545286	(\$6,694.17)	\$303,542.26
1075	10/10/2019	\$115,095,216.98	\$164,752.34	-0.0001312488	(\$15,124.33)	\$123,665.59
1075	10/11/2019	\$115,146,832.48		-0.0001245397	(\$14,355.75)	\$109,309.84
1075	10/12/2019	\$115,146,832.48		0.0000000000	\$0.00	\$109,309.84
1075	10/13/2019	\$115,146,832.48		0.0000000000	\$0.00	\$109,309.84
1075	10/14/2019	\$114,072,253.19		0.0000893775	\$10,205.26	\$119,515.10
1075	10/15/2019	\$113,657,480.47		-0.0000389302	(\$4,429.36)	\$115,085.74
1075	10/16/2019	\$113,657,480.47		0.0001799015	\$20,467.86	\$135,553.60
1075	10/17/2019	\$114,233,029.98		0.0000335221	\$3,833.88	\$139,387.48
1075	10/18/2019	\$114,233,029.98		0.0002365924	\$27,059.64	\$166,447.12
1075	10/19/2019	\$114,233,029.98		0.0000000000	\$0.00	\$166,447.12
1075	10/20/2019	\$114,233,029.98		0.0000000000	\$0.00	\$166,447.12
1075	10/21/2019	\$114,233,029.98		-0.0000641631	(\$7,340.23)	\$159,106.89
1075	10/22/2019	\$114,233,029.98		0.0000775892	\$8,875.59	\$167,982.48
1075	10/23/2019	\$114,308,419.04		0.0000703545	\$8,053.93	\$176,036.41
1075	10/24/2019	\$114,330,178.42		0.0000230974	\$2,644.80	\$178,681.21
1075	10/25/2019	\$114,178,140.05		0.0000279337	\$3,194.41	\$181,875.62
1075	10/26/2019	\$114,178,140.05		0.0000000000	\$0.00	\$181,875.62
1075	10/27/2019	\$114,178,140.05		0.0000000000	\$0.00	\$181,875.62
1075	10/28/2019	\$114,178,140.05		-0.0000460071	(\$5,261.37)	\$176,614.25
1075	10/29/2019	\$114,640,803.97		0.0001005349	\$11,543.16	\$188,157.41
1075	10/30/2019	\$114,430,330.97		0.0001228982	\$14,086.41	\$202,243.82
1075	10/31/2019	\$114,187,808.18		0.0004444242	\$50,837.71	\$253,081.53
Monthly Account Totals:			\$164,752.34		\$253,081.53	
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