

# 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	11/1/2019	\$114,187,808.18		0.0000848656	\$9,712.09	\$262,793.62
1075	11/2/2019	\$114,187,808.18		0.0000000000	\$0.00	\$262,793.62
1075	11/3/2019	\$114,187,808.18		0.0000000000	\$0.00	\$262,793.62
1075	11/4/2019	\$114,187,808.18		-0.0001221322	(\$13,978.10)	\$248,815.52
1075	11/5/2019	\$114,187,808.18		-0.0001091628	(\$12,492.22)	\$236,323.30
1075	11/6/2019	\$114,187,808.18		0.0001607859	\$18,397.79	\$254,721.09
1075	11/7/2019	\$114,222,507.49		-0.0002262230	(\$25,897.38)	\$228,823.71
1075	11/8/2019	\$112,302,507.49		0.0001818547	\$20,464.35	\$249,288.06
1075	11/9/2019	\$112,302,507.49		0.0000000000	\$0.00	\$249,288.06
1075	11/10/2019	\$112,302,507.49		0.0000000000	\$0.00	\$249,288.06
1075	11/11/2019	\$112,302,507.49		0.0000079106	\$890.35	\$250,178.41
1075	11/12/2019	\$112,354,180.39		0.0000968772	\$10,908.79	\$261,087.20
1075	11/13/2019	\$110,702,516.92	\$253,081.53	0.0001747385	\$19,345.39	\$27,351.06
1075	11/14/2019	\$110,737,011.51		0.0001880711	\$20,831.58	\$48,182.64
1075	11/15/2019	\$112,607,693.83		0.0000838275	\$9,443.66	\$57,626.30
1075	11/16/2019	\$112,607,693.83		0.0000000000	\$0.00	\$57,626.30
1075	11/17/2019	\$112,607,693.83		0.0000000000	\$0.00	\$57,626.30
1075	11/18/2019	\$113,034,708.92		0.0001035026	\$11,705.35	\$69,331.65
1075	11/19/2019	\$113,034,708.92		0.0000574880	\$6,502.13	\$75,833.78
1075	11/20/2019	\$113,034,708.92		0.0001333506	\$15,083.36	\$90,917.14
1075	11/21/2019	\$113,256,136.59		-0.0000467071	(\$5,294.11)	\$85,623.03
1075	11/22/2019	\$113,256,136.59		0.0000622893	\$7,059.98	\$92,683.01
1075	11/23/2019	\$113,256,136.59		0.0000000000	\$0.00	\$92,683.01
1075	11/24/2019	\$113,256,136.59		0.0000000000	\$0.00	\$92,683.01
1075	11/25/2019	\$113,256,136.59		0.0000609612	\$6,909.88	\$99,592.89
1075	11/26/2019	\$113,362,018.23		0.0001214171	\$13,776.18	\$113,369.07
1075	11/27/2019	\$113,602,306.03		-0.0000345049	(\$3,923.75)	\$109,445.32
1075	11/28/2019	\$113,602,306.03		0.0000000000	\$0.00	\$109,445.32
1075	11/29/2019	\$113,602,306.03		0.0001743423	\$19,824.77	\$129,270.09
<b>Monthly Account Totals:</b>			<b>\$253,081.53</b>		<b>\$129,270.09</b>	
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