

# 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	12/2/2019	\$114,139,431.18		0.0000249283	\$2,848.52	\$132,118.61
1075	12/3/2019	\$114,139,431.18		0.0003719497	\$42,503.27	\$174,621.88
1075	12/4/2019	\$114,139,431.18		-0.0001259464	(\$14,397.44)	\$160,224.44
1075	12/5/2019	\$114,609,318.86		0.0000514517	\$5,905.09	\$166,129.53
1075	12/6/2019	\$114,582,419.06		0.0000094524	\$1,084.65	\$167,214.18
1075	12/7/2019	\$114,582,419.06		0.0000000000	\$0.00	\$167,214.18
1075	12/8/2019	\$114,582,419.06		0.0000000000	\$0.00	\$167,214.18
1075	12/9/2019	\$114,582,419.06		0.0000369715	\$4,242.47	\$171,456.65
1075	12/10/2019	\$114,676,465.88	\$129,270.09	-0.0000106159	(\$1,217.84)	\$40,968.72
1075	12/11/2019	\$114,676,465.88		0.0001548331	\$17,762.06	\$58,730.78
1075	12/12/2019	\$114,676,465.88		-0.0001677256	(\$19,244.03)	\$39,486.75
1075	12/13/2019	\$114,705,817.43		0.0003958901	\$45,426.53	\$84,913.28
1075	12/14/2019	\$114,705,817.43		0.0000000000	\$0.00	\$84,913.28
1075	12/15/2019	\$114,705,817.43		0.0000000000	\$0.00	\$84,913.28
1075	12/16/2019	\$114,705,817.43		-0.0001117662	(\$12,829.72)	\$72,083.56
1075	12/17/2019	\$114,705,817.43	\$0.00	0.0000839508	\$9,635.70	\$81,719.26
1075	12/18/2019	\$114,705,817.43		0.0000078178	\$897.39	\$82,616.65
1075	12/19/2019	\$114,705,817.43		0.0001018758	\$11,694.16	\$94,310.81
1075	12/20/2019	\$114,705,817.43		0.0001108992	\$12,731.24	\$107,042.05
1075	12/21/2019	\$114,705,817.43		0.0000000000	\$0.00	\$107,042.05
1075	12/22/2019	\$114,705,817.43		0.0000000000	\$0.00	\$107,042.05
1075	12/23/2019	\$114,705,817.43		-0.0000310755	(\$3,567.87)	\$103,474.18
1075	12/24/2019	\$114,705,817.43		0.0001691316	\$19,417.88	\$122,892.06
1075	12/25/2019	\$114,705,817.43		0.0000000000	\$0.00	\$122,892.06
1075	12/26/2019	\$114,705,817.43		0.0000786219	\$9,028.05	\$131,920.11
1075	12/27/2019	\$114,705,817.43		0.0002911170	\$33,431.22	\$165,351.33
1075	12/28/2019	\$114,705,817.43		0.0000000000	\$0.00	\$165,351.33
1075	12/29/2019	\$114,705,817.43		0.0000000000	\$0.00	\$165,351.33
1075	12/30/2019	\$114,705,817.43	\$0.00	0.0000905837	\$10,405.46	\$175,756.79
1075	12/31/2019	\$114,705,817.43		0.0000561985	\$6,456.17	\$182,212.96

**Monthly Account Totals:** **\$129,270.09** **\$182,212.96**

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