

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	1/1/2020	\$114,705,817.43		0.0000000000	\$0.00	\$182,212.96
1075	1/2/2020	\$114,705,817.43		0.0000790338	\$9,080.04	\$191,293.00
1075	1/3/2020	\$114,705,817.43		0.0003605932	\$41,431.12	\$232,724.12
1075	1/4/2020	\$114,705,817.43		0.0000000000	\$0.00	\$232,724.12
1075	1/5/2020	\$114,705,817.43		0.0000000000	\$0.00	\$232,724.12
1075	1/6/2020	\$114,705,817.43		-0.0000288300	(\$3,313.68)	\$229,410.44
1075	1/7/2020	\$114,705,817.43		0.0000802248	\$9,220.66	\$238,631.10
1075	1/8/2020	\$114,866,413.11		-0.0000433711	(\$4,992.23)	\$233,638.87
1075	1/9/2020	\$114,880,900.86		0.0000810648	\$9,331.74	\$242,970.61
1075	1/10/2020	\$115,063,113.82	\$182,212.96	0.0001953186	\$22,485.83	\$83,243.48
1075	1/11/2020	\$115,063,113.82		0.0000000000	\$0.00	\$83,243.48
1075	1/12/2020	\$115,063,113.82		0.0000000000	\$0.00	\$83,243.48
1075	1/13/2020	\$115,063,113.82		-0.0000172591	(\$1,987.32)	\$81,256.16
1075	1/14/2020	\$115,063,113.82		0.0000942195	\$10,848.84	\$92,105.00
1075	1/15/2020	\$115,063,113.82		0.0001216550	\$14,009.21	\$106,114.21
1075	1/16/2020	\$115,063,113.82		0.0000392833	\$4,524.23	\$110,638.44
1075	1/17/2020	\$115,063,113.82		0.0002074742	\$23,895.58	\$134,534.02
1075	1/18/2020	\$115,063,113.82		0.0000000000	\$0.00	\$134,534.02
1075	1/19/2020	\$115,063,113.82		0.0000000000	\$0.00	\$134,534.02
1075	1/20/2020	\$115,063,113.82		0.0000000000	\$0.00	\$134,534.02
1075	1/21/2020	\$115,063,113.82		0.0001825680	\$21,031.40	\$155,565.42
1075	1/22/2020	\$115,063,113.82		0.0000470087	\$5,416.28	\$160,981.70
1075	1/23/2020	\$115,063,113.82		0.0000935555	\$10,779.85	\$171,761.55
1075	1/24/2020	\$115,063,113.82		0.0002802947	\$32,299.72	\$204,061.27
1075	1/25/2020	\$115,063,113.82		0.0000000000	\$0.00	\$204,061.27
1075	1/26/2020	\$115,063,113.82		0.0000000000	\$0.00	\$204,061.27
1075	1/27/2020	\$115,120,231.85		0.0001839482	\$21,213.70	\$225,274.97
1075	1/28/2020	\$115,120,231.85		-0.0000485483	(\$5,599.83)	\$219,675.14
1075	1/29/2020	\$115,120,231.85		0.0001733183	\$19,990.52	\$239,665.66
1075	1/30/2020	\$115,120,231.85		0.0001906681	\$21,995.45	\$261,661.11
1075	1/31/2020	\$114,951,618.10		0.0002116864	\$24,389.08	\$286,050.19

Monthly Account Totals:	\$182,212.96	\$286,050.19
Account Totals:	\$182,212.96	\$286,050.19