

GeFONSI Account Activity

Account Name: AK CLEAN WATER ADMINISTRATIVE OPERATING ACCOUNT

IRIS Fund No.: 1230

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1230	7/1/2017	\$6,569,803.43		0.0000000000	\$0.00	\$3,277.84
1230	7/2/2017	\$6,569,803.43		0.0000000000	\$0.00	\$3,277.84
1230	7/3/2017	\$6,569,047.01		-0.0000219642	(\$144.36)	\$3,133.48
1230	7/4/2017	\$6,569,047.01		0.0000000000	\$0.00	\$3,133.48
1230	7/5/2017	\$6,568,917.96		0.0000205980	\$135.37	\$3,268.85
1230	7/6/2017	\$6,568,917.96		0.0000754820	\$496.08	\$3,764.93
1230	7/7/2017	\$6,568,917.96		0.0000751766	\$494.11	\$4,259.04
1230	7/8/2017	\$6,568,917.96		0.0000000000	\$0.00	\$4,259.04
1230	7/9/2017	\$6,568,917.96		0.0000000000	\$0.00	\$4,259.04
1230	7/10/2017	\$6,560,068.61	\$3,277.84	0.0002131889	\$1,398.74	\$2,379.94
1230	7/11/2017	\$6,560,004.82		0.0001012696	\$664.57	\$3,044.51
1230	7/12/2017	\$6,560,004.82		0.0002392924	\$1,570.49	\$4,615.00
1230	7/13/2017	\$6,557,605.00		-0.0000657016	(\$431.15)	\$4,183.85
1230	7/14/2017	\$6,557,418.98		0.0002416441	\$1,585.57	\$5,769.42
1230	7/15/2017	\$6,557,418.98		0.0000000000	\$0.00	\$5,769.42
1230	7/16/2017	\$6,557,418.98		0.0000000000	\$0.00	\$5,769.42
1230	7/17/2017	\$6,515,064.61		0.0000164444	\$107.23	\$5,876.65
1230	7/18/2017	\$6,513,449.37		0.0001022140	\$666.37	\$6,543.02
1230	7/19/2017	\$6,513,445.05		0.0000234155	\$152.67	\$6,695.69
1230	7/20/2017	\$6,513,375.70		0.0000232058	\$151.30	\$6,846.99
1230	7/21/2017	\$6,513,349.44		0.0002454560	\$1,600.42	\$8,447.41
1230	7/22/2017	\$6,513,349.44		0.0000000000	\$0.00	\$8,447.41
1230	7/23/2017	\$6,513,349.44		0.0000000000	\$0.00	\$8,447.41
1230	7/24/2017	\$6,513,339.44		-0.0001237393	(\$807.00)	\$7,640.41
1230	7/25/2017	\$6,511,670.13		-0.0001483559	(\$967.18)	\$6,673.23
1230	7/26/2017	\$6,510,705.78		0.0003629972	\$2,365.79	\$9,039.02
1230	7/27/2017	\$6,510,638.55		-0.0000087071	(\$56.77)	\$8,982.25
1230	7/28/2017	\$6,489,122.39		0.0001631147	\$1,059.94	\$10,042.19
1230	7/29/2017	\$6,489,122.39		0.0000000000	\$0.00	\$10,042.19
1230	7/30/2017	\$6,489,122.39		0.0000000000	\$0.00	\$10,042.19
1230	7/31/2017	\$6,480,623.57		0.0000176940	\$114.85	\$10,157.04
Monthly Account Totals:			\$3,277.84		\$10,157.04	
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