

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	8/1/2017	\$6,479,924.17		0.0001236155	\$802.27	\$10,959.31
1230	8/2/2017	\$6,479,992.99		-0.0001707995	(\$1,108.65)	\$9,850.66
1230	8/3/2017	\$6,475,832.44		0.0001750773	\$1,135.50	\$10,986.16
1230	8/4/2017	\$6,475,831.42		-0.0000486497	(\$315.58)	\$10,670.58
1230	8/5/2017	\$6,475,832.44		0.0000000000	\$0.00	\$10,670.58
1230	8/6/2017	\$6,475,832.44		0.0000000000	\$0.00	\$10,670.58
1230	8/7/2017	\$6,475,831.42	\$10,157.04	0.0000556146	\$360.18	\$873.72
1230	8/8/2017	\$6,467,643.22		-0.0000559311	(\$361.79)	\$511.93
1230	8/9/2017	\$6,467,643.22		0.0002160385	\$1,397.37	\$1,909.30
1230	8/10/2017	\$6,438,873.91		0.0000824287	\$530.91	\$2,440.21
1230	8/11/2017	\$6,435,592.60		0.0003529229	\$2,272.13	\$4,712.34
1230	8/12/2017	\$6,435,592.60		0.0000000000	\$0.00	\$4,712.34
1230	8/13/2017	\$6,435,592.60		0.0000000000	\$0.00	\$4,712.34
1230	8/14/2017	\$6,435,386.36		-0.0001295376	(\$834.23)	\$3,878.11
1230	8/15/2017	\$6,435,381.01		-0.0001656787	(\$1,066.85)	\$2,811.26
1230	8/16/2017	\$6,431,296.34		0.0002180682	\$1,403.07	\$4,214.33
1230	8/17/2017	\$6,431,296.34		0.0001515579	\$975.35	\$5,189.68
1230	8/18/2017	\$6,423,534.04		0.0001106354	\$711.24	\$5,900.92
1230	8/19/2017	\$6,423,534.04		0.0000000000	\$0.00	\$5,900.92
1230	8/20/2017	\$6,423,534.04		0.0000000000	\$0.00	\$5,900.92
1230	8/21/2017	\$6,423,534.04		0.0001297762	\$834.39	\$6,735.31
1230	8/22/2017	\$6,423,534.04		-0.0001207975	(\$776.76)	\$5,958.55
1230	8/23/2017	\$6,378,376.28		0.0001694489	\$1,081.82	\$7,040.37
1230	8/24/2017	\$6,381,411.56		-0.0001269553	(\$811.05)	\$6,229.32
1230	8/25/2017	\$6,377,480.52		0.0001545575	\$986.65	\$7,215.97
1230	8/26/2017	\$6,377,480.52		0.0000000000	\$0.00	\$7,215.97
1230	8/27/2017	\$6,377,480.52		0.0000000000	\$0.00	\$7,215.97
1230	8/28/2017	\$6,376,690.29		0.0000556232	\$355.09	\$7,571.06
1230	8/29/2017	\$6,354,098.25		0.0002025735	\$1,288.71	\$8,859.77
1230	8/30/2017	\$6,353,892.11		-0.0000494855	(\$314.86)	\$8,544.91
1230	8/31/2017	\$6,353,892.11		0.0000657410	\$418.27	\$8,963.18
Monthly Account Totals:			\$10,157.04		\$8,963.18	
Account Totals:			\$10,157.04		\$8,963.18	