

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	10/1/2017	\$6,287,894.54		0.0000000000	\$0.00	\$716.29
1230	10/2/2017	\$6,283,647.91		-0.0000212651	(\$133.64)	\$582.65
1230	10/3/2017	\$6,283,647.91		0.0001219166	\$766.15	\$1,348.80
1230	10/4/2017	\$7,213,062.42		0.0000320463	\$231.20	\$1,580.00
1230	10/5/2017	\$7,213,062.42		-0.0001017359	(\$733.99)	\$846.01
1230	10/6/2017	\$7,213,060.61		0.0000035015	\$25.26	\$871.27
1230	10/7/2017	\$7,213,060.61		0.0000000000	\$0.00	\$871.27
1230	10/8/2017	\$7,213,060.61		0.0000000000	\$0.00	\$871.27
1230	10/9/2017	\$7,213,060.61		0.0000635621	\$458.53	\$1,329.80
1230	10/10/2017	\$7,170,863.30	\$716.29	0.0000514756	\$369.16	\$982.67
1230	10/11/2017	\$7,170,857.04		-0.0000164497	(\$117.97)	\$864.70
1230	10/12/2017	\$7,170,797.04		0.0000583177	\$418.23	\$1,282.93
1230	10/13/2017	\$7,170,413.80		0.0002452583	\$1,758.92	\$3,041.85
1230	10/14/2017	\$7,170,413.80		0.0000000000	\$0.00	\$3,041.85
1230	10/15/2017	\$7,170,413.80		0.0000000000	\$0.00	\$3,041.85
1230	10/16/2017	\$7,167,556.47		-0.0002583003	(\$1,852.17)	\$1,189.68
1230	10/17/2017	\$7,167,556.47		0.0000181693	\$130.25	\$1,319.93
1230	10/18/2017	\$7,167,556.47		-0.0000884957	(\$634.41)	\$685.52
1230	10/19/2017	\$7,167,557.36		0.0001512302	\$1,084.05	\$1,769.57
1230	10/20/2017	\$7,167,557.36		-0.0000522155	(\$374.35)	\$1,395.22
1230	10/21/2017	\$7,167,557.36		0.0000000000	\$0.00	\$1,395.22
1230	10/22/2017	\$7,167,557.36		0.0000000000	\$0.00	\$1,395.22
1230	10/23/2017	\$7,167,557.36		0.0000904315	\$648.30	\$2,043.52
1230	10/24/2017	\$7,167,333.42		-0.0000051108	(\$36.64)	\$2,006.88
1230	10/25/2017	\$7,167,333.42		-0.0001028997	(\$737.72)	\$1,269.16
1230	10/26/2017	\$7,167,303.01		-0.0000442462	(\$317.18)	\$951.98
1230	10/27/2017	\$7,142,456.32		0.0002288897	\$1,635.05	\$2,587.03
1230	10/28/2017	\$7,142,456.32		0.0000000000	\$0.00	\$2,587.03
1230	10/29/2017	\$7,142,456.32		0.0000000000	\$0.00	\$2,587.03
1230	10/30/2017	\$7,142,456.32		0.0002050377	\$1,465.00	\$4,052.03
1230	10/31/2017	\$7,142,456.32		-0.0001155670	(\$825.90)	\$3,226.13
Monthly Account Totals:			\$716.29		\$3,226.13	
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