

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	12/1/2017	\$7,014,719.87		0.0002163541	\$1,517.53	\$916.61
1230	12/2/2017	\$7,014,719.87		0.0000000000	\$0.00	\$916.61
1230	12/3/2017	\$7,014,719.87		0.0000000000	\$0.00	\$916.61
1230	12/4/2017	\$7,014,719.87		-0.0001891751	(\$1,327.18)	(\$410.57)
1230	12/5/2017	\$7,013,150.21		-0.0000356801	(\$250.22)	(\$660.79)
1230	12/6/2017	\$7,010,086.21	(\$600.92)	0.0001565984	\$1,097.76	\$1,037.89
1230	12/7/2017	\$7,010,086.21		0.0000208485	\$146.17	\$1,184.06
1230	12/8/2017	\$7,009,561.91		0.0001700202	\$1,191.97	\$2,376.03
1230	12/9/2017	\$7,009,561.91		0.0000000000	\$0.00	\$2,376.03
1230	12/10/2017	\$7,009,561.91		0.0000000000	\$0.00	\$2,376.03
1230	12/11/2017	\$7,009,532.01		-0.0001482682	(\$1,039.64)	\$1,336.39
1230	12/12/2017	\$7,009,532.01		-0.0000084311	(\$59.11)	\$1,277.28
1230	12/13/2017	\$6,980,298.18		0.0003825729	\$2,670.96	\$3,948.24
1230	12/14/2017	\$6,980,298.18		-0.0001295092	(\$904.52)	\$3,043.72
1230	12/15/2017	\$6,980,298.18		-0.0000494384	(\$345.25)	\$2,698.47
1230	12/16/2017	\$6,980,298.18		0.0000000000	\$0.00	\$2,698.47
1230	12/17/2017	\$6,980,298.18		0.0000000000	\$0.00	\$2,698.47
1230	12/18/2017	\$6,979,027.95		0.0000356046	\$248.58	\$2,947.05
1230	12/19/2017	\$6,974,467.70		-0.0001790987	(\$1,249.65)	\$1,697.40
1230	12/20/2017	\$6,974,433.53		-0.0000091612	(\$63.91)	\$1,633.49
1230	12/21/2017	\$6,974,433.53		0.0000100636	\$70.20	\$1,703.69
1230	12/22/2017	\$6,974,433.53		0.0000847766	\$591.41	\$2,295.10
1230	12/23/2017	\$6,974,433.53		0.0000000000	\$0.00	\$2,295.10
1230	12/24/2017	\$6,974,433.53		0.0000000000	\$0.00	\$2,295.10
1230	12/25/2017	\$6,974,433.53		0.0000000000	\$0.00	\$2,295.10
1230	12/26/2017	\$6,971,048.67		0.0000319054	\$222.49	\$2,517.59
1230	12/27/2017	\$6,971,048.67		0.0002186593	\$1,524.84	\$4,042.43
1230	12/28/2017	\$6,943,307.90		-0.0000498313	(\$346.20)	\$3,696.23
1230	12/29/2017	\$6,943,307.90		0.0002912352	\$2,023.21	\$5,719.44
Monthly Account Totals:			(\$600.92)		\$5,719.44	
Account Totals:			(\$600.92)		\$5,719.44	