

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	1/1/2018	\$6,943,307.90		0.0000000000	\$0.00	\$5,719.44
1230	1/2/2018	\$6,942,271.34		-0.0001643755	(\$1,142.08)	\$4,577.36
1230	1/3/2018	\$6,942,146.10		0.0000049983	\$34.72	\$4,612.08
1230	1/4/2018	\$6,941,132.19		-0.0000754025	(\$523.73)	\$4,088.35
1230	1/5/2018	\$6,941,125.48	\$5,719.44	0.0000657778	\$456.46	(\$1,174.63)
1230	1/6/2018	\$6,941,125.48		0.0000000000	\$0.00	(\$1,174.63)
1230	1/7/2018	\$6,941,125.48		0.0000000000	\$0.00	(\$1,174.63)
1230	1/8/2018	\$6,937,108.52		0.0000435214	\$301.86	(\$872.77)
1230	1/9/2018	\$6,936,198.22		-0.0000223032	(\$154.68)	(\$1,027.45)
1230	1/10/2018	\$6,936,198.22		0.0000127903	\$88.70	(\$938.75)
1230	1/11/2018	\$6,914,468.29		0.0000771559	\$533.42	(\$405.33)
1230	1/12/2018	\$6,914,468.29		-0.0000428163	(\$296.03)	(\$701.36)
1230	1/13/2018	\$6,914,468.29		0.0000000000	\$0.00	(\$701.36)
1230	1/14/2018	\$6,914,468.29		0.0000000000	\$0.00	(\$701.36)
1230	1/15/2018	\$6,914,468.29		0.0000000000	\$0.00	(\$701.36)
1230	1/16/2018	\$6,913,796.77		-0.0000941860	(\$651.12)	(\$1,352.48)
1230	1/17/2018	\$6,913,796.77		-0.0001757760	(\$1,215.04)	(\$2,567.52)
1230	1/18/2018	\$6,912,866.63		0.0000193362	\$133.62	(\$2,433.90)
1230	1/19/2018	\$6,912,866.63		-0.0000166169	(\$114.83)	(\$2,548.73)
1230	1/20/2018	\$6,912,866.63		0.0000000000	\$0.00	(\$2,548.73)
1230	1/21/2018	\$6,912,866.63		0.0000000000	\$0.00	(\$2,548.73)
1230	1/22/2018	\$6,912,866.63		-0.0000466160	(\$322.13)	(\$2,870.86)
1230	1/23/2018	\$6,912,881.51		0.0002715891	\$1,876.68	(\$994.18)
1230	1/24/2018	\$6,912,881.51		-0.0000951218	(\$657.47)	(\$1,651.65)
1230	1/25/2018	\$6,908,884.85		0.0001013514	\$700.06	(\$951.59)
1230	1/26/2018	\$6,908,251.65		-0.0001445333	(\$998.33)	(\$1,949.92)
1230	1/27/2018	\$6,908,251.65		0.0000000000	\$0.00	(\$1,949.92)
1230	1/28/2018	\$6,908,251.65		0.0000000000	\$0.00	(\$1,949.92)
1230	1/29/2018	\$6,908,251.65		0.0000133287	\$92.05	(\$1,857.87)
1230	1/30/2018	\$6,885,880.96		0.0000112276	\$77.29	(\$1,780.58)
1230	1/31/2018	\$6,885,881.16		-0.0001168175	(\$804.18)	(\$2,584.76)
Monthly Account Totals:			\$5,719.44		(\$2,584.76)	
Account Totals:			\$5,719.44		(\$2,584.76)	