

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	5/1/2018	\$6,530,068.94		-0.0000891802	(\$582.63)	\$2,559.74
1230	5/2/2018	\$6,530,068.94		0.0001696645	\$1,108.36	\$3,668.10
1230	5/3/2018	\$6,530,079.51		0.0001450720	\$947.86	\$4,615.96
1230	5/4/2018	\$6,530,079.51		0.0000856290	\$559.56	\$5,175.52
1230	5/5/2018	\$6,530,079.51		0.0000000000	\$0.00	\$5,175.52
1230	5/6/2018	\$6,530,079.51		0.0000000000	\$0.00	\$5,175.52
1230	5/7/2018	\$6,530,079.51	\$3,142.67	0.0000517625	\$338.12	\$2,370.97
1230	5/8/2018	\$6,530,074.11		-0.0000172253	(\$112.52)	\$2,258.45
1230	5/9/2018	\$6,530,074.11		-0.0000810144	(\$529.21)	\$1,729.24
1230	5/10/2018	\$6,530,074.11		0.0000095434	\$62.34	\$1,791.58
1230	5/11/2018	\$6,495,803.21		0.0001926412	\$1,251.70	\$3,043.28
1230	5/12/2018	\$6,495,803.21		0.0000000000	\$0.00	\$3,043.28
1230	5/13/2018	\$6,495,803.21		0.0000000000	\$0.00	\$3,043.28
1230	5/14/2018	\$6,495,313.54		0.0000159096	\$103.39	\$3,146.67
1230	5/15/2018	\$6,495,218.82		-0.0002270885	(\$1,475.70)	\$1,670.97
1230	5/16/2018	\$6,495,156.64		0.0000574247	\$373.08	\$2,044.05
1230	5/17/2018	\$6,495,144.37	(\$0.30)	0.0001085648	\$705.37	\$2,749.72
1230	5/18/2018	\$6,485,365.83		0.0003541469	\$2,297.75	\$5,047.47
1230	5/19/2018	\$6,485,365.83		0.0000000000	\$0.00	\$5,047.47
1230	5/20/2018	\$6,485,365.83		0.0000000000	\$0.00	\$5,047.47
1230	5/21/2018	\$6,485,365.83		-0.0000318047	(\$206.43)	\$4,841.04
1230	5/22/2018	\$6,471,952.16		0.0000782070	\$506.53	\$5,347.57
1230	5/23/2018	\$6,471,892.18		0.0003946460	\$2,556.22	\$7,903.79
1230	5/24/2018	\$6,471,892.18		0.0002222062	\$1,439.85	\$9,343.64
1230	5/25/2018	\$6,471,072.05		0.0004324402	\$2,802.39	\$12,146.03
1230	5/26/2018	\$6,471,072.05		0.0000000000	\$0.00	\$12,146.03
1230	5/27/2018	\$6,471,072.05		0.0000000000	\$0.00	\$12,146.03
1230	5/28/2018	\$6,471,072.05		0.0000000000	\$0.00	\$12,146.03
1230	5/29/2018	\$6,432,334.60		0.0010790730	\$6,954.07	\$19,100.10
1230	5/30/2018	\$6,421,670.70		-0.0005603932	(\$3,609.36)	\$15,490.74
1230	5/31/2018	\$6,416,752.81		0.0000393524	\$253.12	\$15,743.86
Monthly Account Totals:			\$3,142.37		\$15,743.86	
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