

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	6/1/2018	\$6,413,280.86		-0.0002061309	(\$1,325.22)	\$14,418.64
1230	6/2/2018	\$6,413,280.86		0.0000000000	\$0.00	\$14,418.64
1230	6/3/2018	\$6,413,280.86		0.0000000000	\$0.00	\$14,418.64
1230	6/4/2018	\$6,445,496.86		-0.0001453291	(\$938.81)	\$13,479.83
1230	6/5/2018	\$6,443,963.41		0.0001722372	\$1,112.21	\$14,592.04
1230	6/6/2018	\$6,404,751.16		-0.0001790816	(\$1,149.59)	\$13,442.45
1230	6/7/2018	\$6,404,049.64	\$15,743.86	0.0001950531	\$1,248.68	(\$1,052.73)
1230	6/8/2018	\$6,403,621.76		0.0002087564	\$1,336.58	\$283.85
1230	6/9/2018	\$6,403,621.76		0.0000000000	\$0.00	\$283.85
1230	6/10/2018	\$6,403,621.76		0.0000000000	\$0.00	\$283.85
1230	6/11/2018	\$6,403,635.97		-0.0001258788	(\$806.12)	(\$522.27)
1230	6/12/2018	\$6,403,664.54		-0.0000152869	(\$97.88)	(\$620.15)
1230	6/13/2018	\$6,366,713.78		-0.0001382482	(\$880.10)	(\$1,500.25)
1230	6/14/2018	\$6,362,673.53		0.0001373550	\$873.74	(\$626.51)
1230	6/15/2018	\$6,362,560.84		0.0002769218	\$1,761.76	\$1,135.25
1230	6/16/2018	\$6,362,560.84		0.0000000000	\$0.00	\$1,135.25
1230	6/17/2018	\$6,362,560.84		0.0000000000	\$0.00	\$1,135.25
1230	6/18/2018	\$6,362,501.72		0.0000730104	\$464.61	\$1,599.86
1230	6/19/2018	\$6,362,501.52		0.0001153408	\$734.04	\$2,333.90
1230	6/20/2018	\$6,362,501.53		-0.0000543420	(\$345.88)	\$1,988.02
1230	6/21/2018	\$6,362,501.53		0.0001904098	\$1,211.86	\$3,199.88
1230	6/22/2018	\$6,362,501.04		0.0001177857	\$749.79	\$3,949.67
1230	6/23/2018	\$6,362,501.04		0.0000000000	\$0.00	\$3,949.67
1230	6/24/2018	\$6,362,501.04		0.0000000000	\$0.00	\$3,949.67
1230	6/25/2018	\$6,362,501.04		0.0002215174	\$1,410.28	\$5,359.95
1230	6/26/2018	\$6,362,456.04		0.0000110163	\$70.15	\$5,430.10
1230	6/27/2018	\$6,330,448.41		0.0002946670	\$1,866.97	\$7,297.07
1230	6/28/2018	\$6,330,445.91		-0.0000439765	(\$278.71)	\$7,018.36
1230	6/29/2018	\$6,330,417.61		0.0001223432	\$775.34	\$7,793.70
Monthly Account Totals:			\$15,743.86		\$7,793.70	
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