

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	7/1/2018	\$6,330,417.61		0.0000000000	\$0.00	\$7,793.70
1230	7/2/2018	\$6,330,417.61		-0.0000654299	(\$414.71)	\$7,378.99
1230	7/3/2018	\$6,330,407.61		0.0002559166	\$1,621.94	\$9,000.93
1230	7/4/2018	\$6,330,407.61		0.0000000000	\$0.00	\$9,000.93
1230	7/5/2018	\$6,326,621.31		-0.0000554890	(\$351.56)	\$8,649.37
1230	7/6/2018	\$6,326,621.31		0.0003078989	\$1,950.62	\$10,599.99
1230	7/7/2018	\$6,326,621.31		0.0000000000	\$0.00	\$10,599.99
1230	7/8/2018	\$6,326,621.31		0.0000000000	\$0.00	\$10,599.99
1230	7/9/2018	\$6,324,323.89		-0.0000877592	(\$555.95)	\$10,044.04
1230	7/10/2018	\$6,317,410.62	\$7,793.70	-0.0001110409	(\$701.74)	\$1,548.60
1230	7/11/2018	\$6,299,130.19		0.0001915516	\$1,206.91	\$2,755.51
1230	7/12/2018	\$6,258,326.73		-0.0000865588	(\$541.95)	\$2,213.56
1230	7/13/2018	\$6,258,310.93		0.0003245721	\$2,031.99	\$4,245.55
1230	7/14/2018	\$6,258,310.93		0.0000000000	\$0.00	\$4,245.55
1230	7/15/2018	\$6,258,310.93		0.0000000000	\$0.00	\$4,245.55
1230	7/16/2018	\$6,258,273.81		-0.0001157562	(\$724.93)	\$3,520.62
1230	7/17/2018	\$6,257,060.36		0.0000117006	\$73.25	\$3,593.87
1230	7/18/2018	\$6,256,824.25		0.0000708905	\$443.80	\$4,037.67
1230	7/19/2018	\$6,256,613.80		0.0001957292	\$1,225.39	\$5,263.06
1230	7/20/2018	\$6,256,601.11		0.0001675049	\$1,048.89	\$6,311.95
1230	7/21/2018	\$6,256,601.11		0.0000000000	\$0.00	\$6,311.95
1230	7/22/2018	\$6,256,601.11		0.0000000000	\$0.00	\$6,311.95
1230	7/23/2018	\$6,256,372.01		-0.0001883252	(\$1,179.42)	\$5,132.53
1230	7/24/2018	\$6,256,347.18		0.0000952042	\$596.12	\$5,728.65
1230	7/25/2018	\$6,256,347.18		0.0000228246	\$142.93	\$5,871.58
1230	7/26/2018	\$6,255,644.94		-0.0001286163	(\$805.33)	\$5,066.25
1230	7/27/2018	\$6,229,191.50		0.0002549734	\$1,589.57	\$6,655.82
1230	7/28/2018	\$6,229,191.50		0.0000000000	\$0.00	\$6,655.82
1230	7/29/2018	\$6,229,191.50		0.0000000000	\$0.00	\$6,655.82
1230	7/30/2018	\$6,216,307.87		0.0000806697	\$502.00	\$7,157.82
1230	7/31/2018	\$6,216,307.87		0.0000683482	\$425.36	\$7,583.18
Monthly Account Totals:			\$7,793.70		\$7,583.18	
Account Totals:			\$7,793.70		\$7,583.18	