

GeFONSI Account Activity

Account Name: RAILBELT ENERGY FUND

IRIS Fund No.: 1012

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1012	8/1/2018	\$12,095,356.71		-0.0000166220	(\$201.29)	\$14,439.11
1012	8/2/2018	\$12,095,356.71		0.0002147969	\$2,601.15	\$17,040.26
1012	8/3/2018	\$12,095,356.71		0.0003378059	\$4,091.64	\$21,131.90
1012	8/4/2018	\$12,095,356.71		0.0000000000	\$0.00	\$21,131.90
1012	8/5/2018	\$12,095,356.71		0.0000000000	\$0.00	\$21,131.90
1012	8/6/2018	\$12,096,910.43		0.0000493351	\$597.84	\$21,729.74
1012	8/7/2018	\$12,096,910.43		-0.0001067192	(\$1,293.29)	\$20,436.45
1012	8/8/2018	\$12,096,910.43		0.0000783661	\$949.59	\$21,386.04
1012	8/9/2018	\$12,096,910.43		0.0002378580	\$2,882.43	\$24,268.47
1012	8/10/2018	\$12,111,550.83	\$14,640.40	0.0005717904	\$6,930.77	\$16,558.84
1012	8/11/2018	\$12,111,550.83		0.0000000000	\$0.00	\$16,558.84
1012	8/12/2018	\$12,111,550.83		0.0000000000	\$0.00	\$16,558.84
1012	8/13/2018	\$12,111,550.83		-0.0000252398	(\$306.11)	\$16,252.73
1012	8/14/2018	\$12,111,550.83		-0.0000581005	(\$704.63)	\$15,548.10
1012	8/15/2018	\$12,111,550.83		0.0002598553	\$3,151.29	\$18,699.39
1012	8/16/2018	\$12,111,550.83		-0.0000457220	(\$554.62)	\$18,144.77
1012	8/17/2018	\$12,111,550.83		0.0001781611	\$2,161.04	\$20,305.81
1012	8/18/2018	\$12,111,550.83		0.0000000000	\$0.00	\$20,305.81
1012	8/19/2018	\$12,111,550.83		0.0000000000	\$0.00	\$20,305.81
1012	8/20/2018	\$12,111,550.83		0.0002771393	\$3,362.21	\$23,668.02
1012	8/21/2018	\$12,111,550.83		-0.0000428996	(\$520.60)	\$23,147.42
1012	8/22/2018	\$12,111,550.83		0.0001410286	\$1,711.34	\$24,858.76
1012	8/23/2018	\$12,111,550.83		0.0000271164	\$329.10	\$25,187.86
1012	8/24/2018	\$12,111,550.83		0.0000953700	\$1,157.48	\$26,345.34
1012	8/25/2018	\$12,111,550.83		0.0000000000	\$0.00	\$26,345.34
1012	8/26/2018	\$12,111,550.83		0.0000000000	\$0.00	\$26,345.34
1012	8/27/2018	\$12,111,550.83		-0.0000638159	(\$774.59)	\$25,570.75
1012	8/28/2018	\$12,111,550.83		-0.0000093486	(\$113.47)	\$25,457.28
1012	8/29/2018	\$12,111,550.83		-0.0000295161	(\$358.24)	\$25,099.04
1012	8/30/2018	\$12,111,550.83		0.0002230544	\$2,707.13	\$27,806.17
1012	8/31/2018	\$12,111,550.83		0.0002566089	\$3,115.07	\$30,921.24
Monthly Account Totals:			\$14,640.40		\$30,921.24	
Account Totals:			\$14,640.40		\$30,921.24	

GeFONSI Account Activity

Account Name: ALCOHOLISM & DRUG ABUSE REVOLVING LOAN FUND

IRIS Fund No.: 1013

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1013	8/1/2018	\$226,593.08		-0.0000166220	(\$3.77)	\$270.23
1013	8/2/2018	\$226,593.08		0.0002147969	\$48.73	\$318.96
1013	8/3/2018	\$226,593.08		0.0003378059	\$76.65	\$395.61
1013	8/4/2018	\$226,593.08		0.0000000000	\$0.00	\$395.61
1013	8/5/2018	\$226,593.08		0.0000000000	\$0.00	\$395.61
1013	8/6/2018	\$226,593.08		0.0000493351	\$11.20	\$406.81
1013	8/7/2018	\$226,593.08		-0.0001067192	(\$24.23)	\$382.58
1013	8/8/2018	\$226,593.08		0.0000783661	\$17.79	\$400.37
1013	8/9/2018	\$226,593.08		0.0002378580	\$53.99	\$454.36
1013	8/10/2018	\$226,867.08	\$274.00	0.0005717904	\$129.82	\$310.18
1013	8/11/2018	\$226,867.08		0.0000000000	\$0.00	\$310.18
1013	8/12/2018	\$226,867.08		0.0000000000	\$0.00	\$310.18
1013	8/13/2018	\$226,867.08		-0.0000252398	(\$5.73)	\$304.45
1013	8/14/2018	\$226,867.08		-0.0000581005	(\$13.20)	\$291.25
1013	8/15/2018	\$226,867.08		0.0002598553	\$59.03	\$350.28
1013	8/16/2018	\$226,867.08		-0.0000457220	(\$10.39)	\$339.89
1013	8/17/2018	\$226,867.08		0.0001781611	\$40.48	\$380.37
1013	8/18/2018	\$226,867.08		0.0000000000	\$0.00	\$380.37
1013	8/19/2018	\$226,867.08		0.0000000000	\$0.00	\$380.37
1013	8/20/2018	\$226,867.08		0.0002771393	\$62.98	\$443.35
1013	8/21/2018	\$226,867.08		-0.0000428996	(\$9.75)	\$433.60
1013	8/22/2018	\$226,867.08		0.0001410286	\$32.06	\$465.66
1013	8/23/2018	\$226,867.08		0.0000271164	\$6.16	\$471.82
1013	8/24/2018	\$226,867.08		0.0000953700	\$21.68	\$493.50
1013	8/25/2018	\$226,867.08		0.0000000000	\$0.00	\$493.50
1013	8/26/2018	\$226,867.08		0.0000000000	\$0.00	\$493.50
1013	8/27/2018	\$226,867.08		-0.0000638159	(\$14.51)	\$478.99
1013	8/28/2018	\$226,867.08		-0.0000093486	(\$2.13)	\$476.86
1013	8/29/2018	\$226,867.08		-0.0000295161	(\$6.71)	\$470.15
1013	8/30/2018	\$226,867.08		0.0002230544	\$50.71	\$520.86
1013	8/31/2018	\$226,867.08		0.0002566089	\$58.35	\$579.21

Monthly Account Totals: **\$274.00** **\$579.21**

Account Totals: **\$274.00** **\$579.21**

GeFONSI Account Activity

Account Name: FISH & GAME FUND

IRIS Fund No.: 1024

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1024	8/1/2018	\$25,149,370.79		-0.0000166220	(\$418.52)	\$28,987.16
1024	8/2/2018	\$26,082,836.66		0.0002147969	\$5,608.74	\$34,595.90
1024	8/3/2018	\$26,677,066.07		0.0003378059	\$9,023.36	\$43,619.26
1024	8/4/2018	\$26,677,066.07		0.0000000000	\$0.00	\$43,619.26
1024	8/5/2018	\$26,677,066.07		0.0000000000	\$0.00	\$43,619.26
1024	8/6/2018	\$27,260,957.42		0.0000493351	\$1,347.07	\$44,966.33
1024	8/7/2018	\$24,747,762.60		-0.0001067192	(\$2,645.86)	\$42,320.47
1024	8/8/2018	\$24,810,170.29		0.0000783661	\$1,947.59	\$44,268.06
1024	8/9/2018	\$25,369,546.43		0.0002378580	\$6,044.88	\$50,312.94
1024	8/10/2018	\$25,478,357.78	\$29,405.68	0.0005717904	\$14,580.23	\$35,487.49
1024	8/11/2018	\$25,478,357.78		0.0000000000	\$0.00	\$35,487.49
1024	8/12/2018	\$25,478,357.78		0.0000000000	\$0.00	\$35,487.49
1024	8/13/2018	\$24,829,936.87		-0.0000252398	(\$627.60)	\$34,859.89
1024	8/14/2018	\$25,024,687.91		-0.0000581005	(\$1,455.97)	\$33,403.92
1024	8/15/2018	\$25,072,790.50		0.0002598553	\$6,523.98	\$39,927.90
1024	8/16/2018	\$25,139,565.15		-0.0000457220	(\$1,151.26)	\$38,776.64
1024	8/17/2018	\$25,206,630.01		0.0001781611	\$4,497.75	\$43,274.39
1024	8/18/2018	\$25,206,630.01		0.0000000000	\$0.00	\$43,274.39
1024	8/19/2018	\$25,206,630.01		0.0000000000	\$0.00	\$43,274.39
1024	8/20/2018	\$25,752,020.85		0.0002771393	\$7,148.89	\$50,423.28
1024	8/21/2018	\$26,262,381.25		-0.0000428996	(\$1,128.81)	\$49,294.47
1024	8/22/2018	\$26,334,150.46		0.0001410286	\$3,720.82	\$53,015.29
1024	8/23/2018	\$26,394,100.36		0.0000271164	\$717.15	\$53,732.44
1024	8/24/2018	\$26,427,802.10		0.0000953700	\$2,525.54	\$56,257.98
1024	8/25/2018	\$26,427,802.10		0.0000000000	\$0.00	\$56,257.98
1024	8/26/2018	\$26,427,802.10		0.0000000000	\$0.00	\$56,257.98
1024	8/27/2018	\$26,466,499.65		-0.0000638159	(\$1,692.57)	\$54,565.41
1024	8/28/2018	\$26,572,167.04		-0.0000093486	(\$248.92)	\$54,316.49
1024	8/29/2018	\$27,996,766.19		-0.0000295161	(\$827.96)	\$53,488.53
1024	8/30/2018	\$28,079,258.45		0.0002230544	\$6,275.13	\$59,763.66
1024	8/31/2018	\$28,109,249.90		0.0002566089	\$7,228.42	\$66,992.08
Monthly Account Totals:			\$29,405.68		\$66,992.08	
Account Totals:			\$29,405.68		\$66,992.08	

GeFONSI Account Activity

Account Name: SURPLUS PROPERTY REVOLVING FUND

IRIS Fund No.: 1033

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1033	8/1/2018	\$67,566.70		-0.0000166220	(\$1.12)	\$92.48
1033	8/2/2018	\$67,566.70		0.0002147969	\$14.53	\$107.01
1033	8/3/2018	\$67,468.46		0.0003378059	\$22.83	\$129.84
1033	8/4/2018	\$67,468.46		0.0000000000	\$0.00	\$129.84
1033	8/5/2018	\$67,468.46		0.0000000000	\$0.00	\$129.84
1033	8/6/2018	\$67,462.14		0.0000493351	\$3.33	\$133.17
1033	8/7/2018	\$67,462.14		-0.0001067192	(\$7.21)	\$125.96
1033	8/8/2018	\$67,462.14		0.0000783661	\$5.30	\$131.26
1033	8/9/2018	\$67,462.14		0.0002378580	\$16.08	\$147.34
1033	8/10/2018	\$68,335.15	\$93.60	0.0005717904	\$39.10	\$92.84
1033	8/11/2018	\$68,335.15		0.0000000000	\$0.00	\$92.84
1033	8/12/2018	\$68,335.15		0.0000000000	\$0.00	\$92.84
1033	8/13/2018	\$58,572.34		-0.0000252398	(\$1.48)	\$91.36
1033	8/14/2018	\$58,572.34		-0.0000581005	(\$3.41)	\$87.95
1033	8/15/2018	\$58,572.34		0.0002598553	\$15.24	\$103.19
1033	8/16/2018	\$155,060.66		-0.0000457220	(\$7.09)	\$96.10
1033	8/17/2018	\$155,060.66		0.0001781611	\$27.64	\$123.74
1033	8/18/2018	\$155,060.66		0.0000000000	\$0.00	\$123.74
1033	8/19/2018	\$155,060.66		0.0000000000	\$0.00	\$123.74
1033	8/20/2018	\$155,060.66		0.0002771393	\$43.01	\$166.75
1033	8/21/2018	\$155,009.45		-0.0000428996	(\$6.66)	\$160.09
1033	8/22/2018	\$159,381.59		0.0001410286	\$22.50	\$182.59
1033	8/23/2018	\$159,381.59		0.0000271164	\$4.33	\$186.92
1033	8/24/2018	\$159,381.59		0.0000953700	\$15.22	\$202.14
1033	8/25/2018	\$159,381.59		0.0000000000	\$0.00	\$202.14
1033	8/26/2018	\$159,381.59		0.0000000000	\$0.00	\$202.14
1033	8/27/2018	\$159,381.59		-0.0000638159	(\$10.18)	\$191.96
1033	8/28/2018	\$159,381.59		-0.0000093486	(\$1.49)	\$190.47
1033	8/29/2018	\$152,468.46		-0.0000295161	(\$4.51)	\$185.96
1033	8/30/2018	\$148,633.46		0.0002230544	\$33.19	\$219.15
1033	8/31/2018	\$148,633.46		0.0002566089	\$38.20	\$257.35
Monthly Account Totals:			\$93.60		\$257.35	
Account Totals:			\$93.60		\$257.35	

GeFONSI Account Activity

Account Name: REAL ESTATE SURETY FUND

IRIS Fund No.: 1040

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1040	8/1/2018	\$395,185.55		-0.0000166220	(\$6.58)	\$476.84
1040	8/2/2018	\$395,185.55		0.0002147969	\$84.99	\$561.83
1040	8/3/2018	\$395,185.55		0.0003378059	\$133.69	\$695.52
1040	8/4/2018	\$395,185.55		0.0000000000	\$0.00	\$695.52
1040	8/5/2018	\$395,185.55		0.0000000000	\$0.00	\$695.52
1040	8/6/2018	\$395,455.55		0.0000493351	\$19.54	\$715.06
1040	8/7/2018	\$395,575.55		-0.0001067192	(\$42.29)	\$672.77
1040	8/8/2018	\$395,605.55		0.0000783661	\$31.05	\$703.82
1040	8/9/2018	\$395,605.55		0.0002378580	\$94.27	\$798.09
1040	8/10/2018	\$396,118.97	\$483.42	0.0005717904	\$226.68	\$541.35
1040	8/11/2018	\$396,118.97		0.0000000000	\$0.00	\$541.35
1040	8/12/2018	\$396,118.97		0.0000000000	\$0.00	\$541.35
1040	8/13/2018	\$389,267.27		-0.0000252398	(\$9.84)	\$531.51
1040	8/14/2018	\$389,507.27		-0.0000581005	(\$22.66)	\$508.85
1040	8/15/2018	\$389,597.27		0.0002598553	\$101.37	\$610.22
1040	8/16/2018	\$389,687.27		-0.0000457220	(\$17.85)	\$592.37
1040	8/17/2018	\$389,717.27		0.0001781611	\$69.54	\$661.91
1040	8/18/2018	\$389,717.27		0.0000000000	\$0.00	\$661.91
1040	8/19/2018	\$389,717.27		0.0000000000	\$0.00	\$661.91
1040	8/20/2018	\$389,717.27		0.0002771393	\$108.19	\$770.10
1040	8/21/2018	\$389,867.27		-0.0000428996	(\$16.76)	\$753.34
1040	8/22/2018	\$389,957.27		0.0001410286	\$55.10	\$808.44
1040	8/23/2018	\$390,137.27		0.0000271164	\$10.60	\$819.04
1040	8/24/2018	\$390,970.10		0.0000953700	\$37.36	\$856.40
1040	8/25/2018	\$390,970.10		0.0000000000	\$0.00	\$856.40
1040	8/26/2018	\$390,970.10		0.0000000000	\$0.00	\$856.40
1040	8/27/2018	\$390,970.10		-0.0000638159	(\$25.00)	\$831.40
1040	8/28/2018	\$391,580.10		-0.0000093486	(\$3.67)	\$827.73
1040	8/29/2018	\$387,525.09		-0.0000295161	(\$11.46)	\$816.27
1040	8/30/2018	\$387,525.09		0.0002230544	\$86.62	\$902.89
1040	8/31/2018	\$387,615.09		0.0002566089	\$99.70	\$1,002.59

Monthly Account Totals: **\$483.42** **\$1,002.59**
Account Totals: **\$483.42** **\$1,002.59**

GeFONSI Account Activity

Account Name: OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

IRIS Fund No.: 1052

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	8/1/2018	\$10,083,951.56		-0.0000166220	(\$167.83)	\$12,718.08
1052	8/2/2018	\$10,084,410.22		0.0002147969	\$2,168.83	\$14,886.91
1052	8/3/2018	\$10,075,133.52		0.0003378059	\$3,408.47	\$18,295.38
1052	8/4/2018	\$10,075,133.52		0.0000000000	\$0.00	\$18,295.38
1052	8/5/2018	\$10,075,133.52		0.0000000000	\$0.00	\$18,295.38
1052	8/6/2018	\$9,997,898.54		0.0000493351	\$494.15	\$18,789.53
1052	8/7/2018	\$10,005,879.71		-0.0001067192	(\$1,069.82)	\$17,719.71
1052	8/8/2018	\$10,010,947.98		0.0000783661	\$785.91	\$18,505.62
1052	8/9/2018	\$10,000,239.12		0.0002378580	\$2,383.04	\$20,888.66
1052	8/10/2018	\$10,053,979.98	\$12,885.91	0.0005717904	\$5,753.35	\$13,756.10
1052	8/11/2018	\$10,053,979.98		0.0000000000	\$0.00	\$13,756.10
1052	8/12/2018	\$10,053,979.98		0.0000000000	\$0.00	\$13,756.10
1052	8/13/2018	\$9,205,681.73		-0.0000252398	(\$232.70)	\$13,523.40
1052	8/14/2018	\$9,198,217.91		-0.0000581005	(\$535.21)	\$12,988.19
1052	8/15/2018	\$9,198,029.08		0.0002598553	\$2,393.53	\$15,381.72
1052	8/16/2018	\$9,194,569.09		-0.0000457220	(\$421.10)	\$14,960.62
1052	8/17/2018	\$9,193,256.25		0.0001781611	\$1,640.55	\$16,601.17
1052	8/18/2018	\$9,193,256.25		0.0000000000	\$0.00	\$16,601.17
1052	8/19/2018	\$9,193,256.25		0.0000000000	\$0.00	\$16,601.17
1052	8/20/2018	\$8,813,349.79		0.0002771393	\$2,447.13	\$19,048.30
1052	8/21/2018	\$8,762,563.60		-0.0000428996	(\$376.73)	\$18,671.57
1052	8/22/2018	\$8,737,044.68		0.0001410286	\$1,234.81	\$19,906.38
1052	8/23/2018	\$8,736,294.41		0.0000271164	\$237.44	\$20,143.82
1052	8/24/2018	\$8,739,160.77		0.0000953700	\$835.37	\$20,979.19
1052	8/25/2018	\$8,739,160.77		0.0000000000	\$0.00	\$20,979.19
1052	8/26/2018	\$8,739,160.77		0.0000000000	\$0.00	\$20,979.19
1052	8/27/2018	\$8,733,110.95		-0.0000638159	(\$558.65)	\$20,420.54
1052	8/28/2018	\$8,728,106.01		-0.0000093486	(\$81.79)	\$20,338.75
1052	8/29/2018	\$8,320,361.39		-0.0000295161	(\$246.18)	\$20,092.57
1052	8/30/2018	\$8,502,859.94		0.0002230544	\$1,901.08	\$21,993.65
1052	8/31/2018	\$8,487,974.32		0.0002566089	\$2,183.73	\$24,177.38
Monthly Account Totals:			\$12,885.91		\$24,177.38	
Account Totals:			\$12,885.91		\$24,177.38	

GeFONSI Account Activity

Account Name: ALTERNATIVE ENERGY REVOLVING LOAN FUND

IRIS Fund No.: 1071

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1071	8/1/2018	\$2,772,722.03		-0.0000166220	(\$46.14)	\$3,306.79
1071	8/2/2018	\$2,772,722.03		0.0002147969	\$596.28	\$3,903.07
1071	8/3/2018	\$2,772,722.03		0.0003378059	\$937.96	\$4,841.03
1071	8/4/2018	\$2,772,722.03		0.0000000000	\$0.00	\$4,841.03
1071	8/5/2018	\$2,772,722.03		0.0000000000	\$0.00	\$4,841.03
1071	8/6/2018	\$2,772,722.03		0.0000493351	\$137.03	\$4,978.06
1071	8/7/2018	\$2,772,722.03		-0.0001067192	(\$296.43)	\$4,681.63
1071	8/8/2018	\$2,772,722.03		0.0000783661	\$217.65	\$4,899.28
1071	8/9/2018	\$2,772,722.03		0.0002378580	\$660.68	\$5,559.96
1071	8/10/2018	\$2,776,074.96	\$3,352.93	0.0005717904	\$1,588.59	\$3,795.62
1071	8/11/2018	\$2,776,074.96		0.0000000000	\$0.00	\$3,795.62
1071	8/12/2018	\$2,776,074.96		0.0000000000	\$0.00	\$3,795.62
1071	8/13/2018	\$2,776,074.96		-0.0000252398	(\$70.16)	\$3,725.46
1071	8/14/2018	\$2,776,074.96		-0.0000581005	(\$161.51)	\$3,563.95
1071	8/15/2018	\$2,776,074.96		0.0002598553	\$722.30	\$4,286.25
1071	8/16/2018	\$2,776,074.96		-0.0000457220	(\$127.12)	\$4,159.13
1071	8/17/2018	\$2,776,074.96		0.0001781611	\$495.33	\$4,654.46
1071	8/18/2018	\$2,776,074.96		0.0000000000	\$0.00	\$4,654.46
1071	8/19/2018	\$2,776,074.96		0.0000000000	\$0.00	\$4,654.46
1071	8/20/2018	\$2,776,074.96		0.0002771393	\$770.65	\$5,425.11
1071	8/21/2018	\$2,776,074.96		-0.0000428996	(\$119.33)	\$5,305.78
1071	8/22/2018	\$2,776,074.96		0.0001410286	\$392.25	\$5,698.03
1071	8/23/2018	\$2,776,074.96		0.0000271164	\$75.43	\$5,773.46
1071	8/24/2018	\$2,776,074.96		0.0000953700	\$265.30	\$6,038.76
1071	8/25/2018	\$2,776,074.96		0.0000000000	\$0.00	\$6,038.76
1071	8/26/2018	\$2,776,074.96		0.0000000000	\$0.00	\$6,038.76
1071	8/27/2018	\$2,776,074.96		-0.0000638159	(\$177.54)	\$5,861.22
1071	8/28/2018	\$2,776,074.96		-0.0000093486	(\$26.01)	\$5,835.21
1071	8/29/2018	\$2,776,074.96		-0.0000295161	(\$82.11)	\$5,753.10
1071	8/30/2018	\$2,776,074.96		0.0002230544	\$620.50	\$6,373.60
1071	8/31/2018	\$2,776,074.96		0.0002566089	\$714.00	\$7,087.60
Monthly Account Totals:			\$3,352.93		\$7,087.60	
Account Totals:			\$3,352.93		\$7,087.60	

GeFONSI Account Activity

Account Name: AK CLEAN WATER FUND

IRIS Fund No.: 1075

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1075	8/1/2018	\$127,941,758.53		-0.0000166220	(\$2,129.20)	\$151,266.58
1075	8/2/2018	\$127,947,376.44		0.0002147969	\$27,515.19	\$178,781.77
1075	8/3/2018	\$128,006,766.60		0.0003378059	\$43,301.83	\$222,083.60
1075	8/4/2018	\$128,006,766.60		0.0000000000	\$0.00	\$222,083.60
1075	8/5/2018	\$128,006,766.60		0.0000000000	\$0.00	\$222,083.60
1075	8/6/2018	\$128,014,920.59		0.0000493351	\$6,326.59	\$228,410.19
1075	8/7/2018	\$127,920,914.47		-0.0001067192	(\$13,675.99)	\$214,734.20
1075	8/8/2018	\$128,167,852.73		0.0000783661	\$10,060.84	\$224,795.04
1075	8/9/2018	\$128,167,852.73		0.0002378580	\$30,539.22	\$255,334.26
1075	8/10/2018	\$128,321,248.51	\$153,395.78	0.0005717904	\$73,431.15	\$175,369.63
1075	8/11/2018	\$128,321,248.51		0.0000000000	\$0.00	\$175,369.63
1075	8/12/2018	\$128,321,248.51		0.0000000000	\$0.00	\$175,369.63
1075	8/13/2018	\$128,286,642.37		-0.0000252398	(\$3,242.36)	\$172,127.27
1075	8/14/2018	\$128,286,642.37		-0.0000581005	(\$7,463.52)	\$164,663.75
1075	8/15/2018	\$123,327,837.75		0.0002598553	\$32,090.18	\$196,753.93
1075	8/16/2018	\$123,315,822.28		-0.0000457220	(\$5,647.24)	\$191,106.69
1075	8/17/2018	\$123,422,994.88		0.0001781611	\$22,023.22	\$213,129.91
1075	8/18/2018	\$123,422,994.88		0.0000000000	\$0.00	\$213,129.91
1075	8/19/2018	\$123,422,994.88		0.0000000000	\$0.00	\$213,129.91
1075	8/20/2018	\$127,892,633.98		0.0002771393	\$35,503.14	\$248,633.05
1075	8/21/2018	\$127,892,633.98		-0.0000428996	(\$5,497.21)	\$243,135.84
1075	8/22/2018	\$127,927,196.80		0.0001410286	\$18,075.68	\$261,211.52
1075	8/23/2018	\$127,927,196.80		0.0000271164	\$3,476.01	\$264,687.53
1075	8/24/2018	\$127,927,196.80		0.0000953700	\$12,225.66	\$276,913.19
1075	8/25/2018	\$127,927,196.80		0.0000000000	\$0.00	\$276,913.19
1075	8/26/2018	\$127,927,196.80		0.0000000000	\$0.00	\$276,913.19
1075	8/27/2018	\$127,927,196.80		-0.0000638159	(\$8,181.46)	\$268,731.73
1075	8/28/2018	\$127,949,820.80		-0.0000093486	(\$1,198.66)	\$267,533.07
1075	8/29/2018	\$128,435,037.15		-0.0000295161	(\$3,798.80)	\$263,734.27
1075	8/30/2018	\$128,435,037.15		0.0002230544	\$28,706.83	\$292,441.10
1075	8/31/2018	\$128,435,037.15		0.0002566089	\$33,032.62	\$325,473.72

Monthly Account Totals: **\$153,395.78** **\$325,473.72**
Account Totals: **\$153,395.78** **\$325,473.72**

GeFONSI Account Activity

Account Name: MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

IRIS Fund No.: 1092

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1092	8/1/2018	\$36,999,675.19		-0.0000166220	(\$615.80)	\$46,934.87
1092	8/2/2018	\$36,646,007.20		0.0002147969	\$7,881.53	\$54,816.40
1092	8/3/2018	\$36,663,596.55		0.0003378059	\$12,403.70	\$67,220.10
1092	8/4/2018	\$36,663,596.55		0.0000000000	\$0.00	\$67,220.10
1092	8/5/2018	\$36,663,596.55		0.0000000000	\$0.00	\$67,220.10
1092	8/6/2018	\$36,649,394.54		0.0000493351	\$1,811.42	\$69,031.52
1092	8/7/2018	\$36,581,025.83		-0.0001067192	(\$3,911.26)	\$65,120.26
1092	8/8/2018	\$36,316,484.76		0.0000783661	\$2,851.08	\$67,971.34
1092	8/9/2018	\$36,307,889.10		0.0002378580	\$8,652.29	\$76,623.63
1092	8/10/2018	\$36,331,024.75	\$47,550.67	0.0005717904	\$20,790.35	\$49,863.31
1092	8/11/2018	\$36,331,024.75		0.0000000000	\$0.00	\$49,863.31
1092	8/12/2018	\$36,331,024.75		0.0000000000	\$0.00	\$49,863.31
1092	8/13/2018	\$35,794,568.90		-0.0000252398	(\$904.71)	\$48,958.60
1092	8/14/2018	\$35,713,571.38		-0.0000581005	(\$2,077.82)	\$46,880.78
1092	8/15/2018	\$36,009,495.11		0.0002598553	\$9,369.44	\$56,250.22
1092	8/16/2018	\$36,002,261.77		-0.0000457220	(\$1,648.67)	\$54,601.55
1092	8/17/2018	\$35,919,250.31		0.0001781611	\$6,409.14	\$61,010.69
1092	8/18/2018	\$35,919,250.31		0.0000000000	\$0.00	\$61,010.69
1092	8/19/2018	\$35,919,250.31		0.0000000000	\$0.00	\$61,010.69
1092	8/20/2018	\$35,999,696.32		0.0002771393	\$9,993.84	\$71,004.53
1092	8/21/2018	\$35,985,224.07		-0.0000428996	(\$1,546.80)	\$69,457.73
1092	8/22/2018	\$35,794,418.29		0.0001410286	\$5,057.83	\$74,515.56
1092	8/23/2018	\$35,331,218.45		0.0000271164	\$960.08	\$75,475.64
1092	8/24/2018	\$35,159,094.29		0.0000953700	\$3,360.32	\$78,835.96
1092	8/25/2018	\$35,159,094.29		0.0000000000	\$0.00	\$78,835.96
1092	8/26/2018	\$35,159,094.29		0.0000000000	\$0.00	\$78,835.96
1092	8/27/2018	\$35,164,354.61		-0.0000638159	(\$2,249.08)	\$76,586.88
1092	8/28/2018	\$35,155,796.25		-0.0000093486	(\$329.37)	\$76,257.51
1092	8/29/2018	\$34,819,393.89		-0.0000295161	(\$1,029.98)	\$75,227.53
1092	8/30/2018	\$34,642,210.38		0.0002230544	\$7,743.88	\$82,971.41
1092	8/31/2018	\$34,462,063.46		0.0002566089	\$8,864.56	\$91,835.97

Monthly Account Totals: **\$47,550.67** **\$91,835.97**

Account Totals: **\$47,550.67** **\$91,835.97**

GeFONSI Account Activity

Account Name: **GROUP HEALTH AND LIFE INSURANCE FUND**

IRIS Fund No.: 1097

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1097	8/1/2018	\$25,755,085.92		-0.0000166220	(\$428.65)	\$32,579.61
1097	8/2/2018	\$25,183,629.55		0.0002147969	\$5,416.36	\$37,995.97
1097	8/3/2018	\$24,944,072.99		0.0003378059	\$8,439.09	\$46,435.06
1097	8/4/2018	\$24,944,072.99		0.0000000000	\$0.00	\$46,435.06
1097	8/5/2018	\$24,944,072.99		0.0000000000	\$0.00	\$46,435.06
1097	8/6/2018	\$24,509,635.66		0.0000493351	\$1,211.48	\$47,646.54
1097	8/7/2018	\$24,067,388.92		-0.0001067192	(\$2,573.54)	\$45,073.00
1097	8/8/2018	\$22,994,966.17		0.0000783661	\$1,805.56	\$46,878.56
1097	8/9/2018	\$22,679,724.21		0.0002378580	\$5,405.70	\$52,284.26
1097	8/10/2018	\$24,235,358.95	\$33,008.26	0.0005717904	\$13,868.57	\$33,144.57
1097	8/11/2018	\$24,235,358.95		0.0000000000	\$0.00	\$33,144.57
1097	8/12/2018	\$24,235,358.95		0.0000000000	\$0.00	\$33,144.57
1097	8/13/2018	\$24,029,921.38		-0.0000252398	(\$607.35)	\$32,537.22
1097	8/14/2018	\$23,045,398.39		-0.0000581005	(\$1,340.84)	\$31,196.38
1097	8/15/2018	\$29,762,416.98		0.0002598553	\$7,742.03	\$38,938.41
1097	8/16/2018	\$29,678,174.63		-0.0000457220	(\$1,358.73)	\$37,579.68
1097	8/17/2018	\$29,178,261.63		0.0001781611	\$5,205.13	\$42,784.81
1097	8/18/2018	\$29,178,261.63		0.0000000000	\$0.00	\$42,784.81
1097	8/19/2018	\$29,178,261.63		0.0000000000	\$0.00	\$42,784.81
1097	8/20/2018	\$28,705,601.97		0.0002771393	\$7,967.31	\$50,752.12
1097	8/21/2018	\$28,461,510.40		-0.0000428996	(\$1,223.16)	\$49,528.96
1097	8/22/2018	\$27,400,839.96		0.0001410286	\$3,871.29	\$53,400.25
1097	8/23/2018	\$27,297,810.61		0.0000271164	\$741.67	\$54,141.92
1097	8/24/2018	\$27,031,497.01		0.0000953700	\$2,583.16	\$56,725.08
1097	8/25/2018	\$27,031,497.01		0.0000000000	\$0.00	\$56,725.08
1097	8/26/2018	\$27,031,497.01		0.0000000000	\$0.00	\$56,725.08
1097	8/27/2018	\$26,417,688.24		-0.0000638159	(\$1,689.49)	\$55,035.59
1097	8/28/2018	\$26,210,706.62		-0.0000093486	(\$245.55)	\$54,790.04
1097	8/29/2018	\$25,638,184.59		-0.0000295161	(\$758.36)	\$54,031.68
1097	8/30/2018	\$25,417,810.11		0.0002230544	\$5,681.61	\$59,713.29
1097	8/31/2018	\$25,936,267.12		0.0002566089	\$6,670.80	\$66,384.09
Monthly Account Totals:			\$33,008.26		\$66,384.09	
Account Totals:			\$33,008.26		\$66,384.09	

GeFONSI Account Activity

Account Name: AK DRINKING WATER FUND

IRIS Fund No.: 1100

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1100	8/1/2018	\$58,209,691.71		-0.0000166220	(\$968.77)	\$72,031.67
1100	8/2/2018	\$58,242,281.01		0.0002147969	\$12,525.73	\$84,557.40
1100	8/3/2018	\$58,242,281.01		0.0003378059	\$19,703.15	\$104,260.55
1100	8/4/2018	\$58,242,281.01		0.0000000000	\$0.00	\$104,260.55
1100	8/5/2018	\$58,242,281.01		0.0000000000	\$0.00	\$104,260.55
1100	8/6/2018	\$58,476,905.23		0.0000493351	\$2,890.11	\$107,150.66
1100	8/7/2018	\$58,194,274.01		-0.0001067192	(\$6,221.88)	\$100,928.78
1100	8/8/2018	\$58,194,274.01		0.0000783661	\$4,568.37	\$105,497.15
1100	8/9/2018	\$58,194,274.01		0.0002378580	\$13,867.07	\$119,364.22
1100	8/10/2018	\$58,471,604.44	\$73,000.44	0.0005717904	\$33,460.01	\$79,823.79
1100	8/11/2018	\$58,471,604.44		0.0000000000	\$0.00	\$79,823.79
1100	8/12/2018	\$58,471,604.44		0.0000000000	\$0.00	\$79,823.79
1100	8/13/2018	\$58,559,524.43		-0.0000252398	(\$1,480.05)	\$78,343.74
1100	8/14/2018	\$58,559,524.43		-0.0000581005	(\$3,406.89)	\$74,936.85
1100	8/15/2018	\$58,559,524.43		0.0002598553	\$15,236.48	\$90,173.33
1100	8/16/2018	\$58,559,524.43		-0.0000457220	(\$2,681.58)	\$87,491.75
1100	8/17/2018	\$58,559,524.43		0.0001781611	\$10,448.62	\$97,940.37
1100	8/18/2018	\$58,559,524.43		0.0000000000	\$0.00	\$97,940.37
1100	8/19/2018	\$58,559,524.43		0.0000000000	\$0.00	\$97,940.37
1100	8/20/2018	\$58,559,524.43		0.0002771393	\$16,256.29	\$114,196.66
1100	8/21/2018	\$58,559,524.43		-0.0000428996	(\$2,517.08)	\$111,679.58
1100	8/22/2018	\$58,625,419.90		0.0001410286	\$8,283.61	\$119,963.19
1100	8/23/2018	\$58,625,419.90		0.0000271164	\$1,592.96	\$121,556.15
1100	8/24/2018	\$58,625,419.90		0.0000953700	\$5,602.70	\$127,158.85
1100	8/25/2018	\$58,625,419.90		0.0000000000	\$0.00	\$127,158.85
1100	8/26/2018	\$58,625,419.90		0.0000000000	\$0.00	\$127,158.85
1100	8/27/2018	\$58,625,419.90		-0.0000638159	(\$3,749.35)	\$123,409.50
1100	8/28/2018	\$58,763,922.36		-0.0000093486	(\$550.51)	\$122,858.99
1100	8/29/2018	\$58,834,591.82		-0.0000295161	(\$1,740.19)	\$121,118.80
1100	8/30/2018	\$58,834,591.82		0.0002230544	\$13,150.33	\$134,269.13
1100	8/31/2018	\$58,834,591.82		0.0002566089	\$15,131.93	\$149,401.06
Monthly Account Totals:			\$73,000.44		\$149,401.06	
Account Totals:			\$73,000.44		\$149,401.06	

GeFONSI Account Activity

Account Name: EDUCATION LOAN FUND-PROGRAM ADMINISTRATION

IRIS Fund No.: 1106

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1106	8/1/2018	\$3,781,279.06		-0.0000166220	(\$62.93)	\$4,423.32
1106	8/2/2018	\$3,759,571.06		0.0002147969	\$808.49	\$5,231.81
1106	8/3/2018	\$3,759,571.06		0.0003378059	\$1,271.77	\$6,503.58
1106	8/4/2018	\$3,759,571.06		0.0000000000	\$0.00	\$6,503.58
1106	8/5/2018	\$3,759,571.06		0.0000000000	\$0.00	\$6,503.58
1106	8/6/2018	\$3,801,954.93		0.0000493351	\$187.89	\$6,691.47
1106	8/7/2018	\$3,795,632.21		-0.0001067192	(\$405.78)	\$6,285.69
1106	8/8/2018	\$3,797,707.64		0.0000783661	\$298.10	\$6,583.79
1106	8/9/2018	\$3,796,579.36		0.0002378580	\$904.61	\$7,488.40
1106	8/10/2018	\$3,573,802.81	\$4,486.25	0.0005717904	\$2,045.18	\$5,047.33
1106	8/11/2018	\$3,573,802.81		0.0000000000	\$0.00	\$5,047.33
1106	8/12/2018	\$3,573,802.81		0.0000000000	\$0.00	\$5,047.33
1106	8/13/2018	\$3,584,824.22		-0.0000252398	(\$90.61)	\$4,956.72
1106	8/14/2018	\$3,613,199.50		-0.0000581005	(\$210.22)	\$4,746.50
1106	8/15/2018	\$3,613,199.50		0.0002598553	\$940.14	\$5,686.64
1106	8/16/2018	\$3,571,727.38		-0.0000457220	(\$163.57)	\$5,523.07
1106	8/17/2018	\$3,572,216.95		0.0001781611	\$637.41	\$6,160.48
1106	8/18/2018	\$3,572,216.95		0.0000000000	\$0.00	\$6,160.48
1106	8/19/2018	\$3,572,216.95		0.0000000000	\$0.00	\$6,160.48
1106	8/20/2018	\$3,572,216.95		0.0002771393	\$991.71	\$7,152.19
1106	8/21/2018	\$3,573,359.67		-0.0000428996	(\$153.60)	\$6,998.59
1106	8/22/2018	\$3,574,214.50		0.0001410286	\$505.05	\$7,503.64
1106	8/23/2018	\$3,574,214.50		0.0000271164	\$97.12	\$7,600.76
1106	8/24/2018	\$3,574,389.50		0.0000953700	\$341.61	\$7,942.37
1106	8/25/2018	\$3,574,389.50		0.0000000000	\$0.00	\$7,942.37
1106	8/26/2018	\$3,574,389.50		0.0000000000	\$0.00	\$7,942.37
1106	8/27/2018	\$3,467,717.01		-0.0000638159	(\$221.80)	\$7,720.57
1106	8/28/2018	\$3,468,279.13		-0.0000093486	(\$32.50)	\$7,688.07
1106	8/29/2018	\$3,498,988.65		-0.0000295161	(\$103.50)	\$7,584.57
1106	8/30/2018	\$3,498,988.65		0.0002230544	\$782.16	\$8,366.73
1106	8/31/2018	\$3,498,988.65		0.0002566089	\$900.02	\$9,266.75
Monthly Account Totals:			\$4,486.25		\$9,266.75	
Account Totals:			\$4,486.25		\$9,266.75	

GeFONSI Account Activity

Account Name: FISH & GAME CRIMINAL FINES, PENALTIES & FORFEITURES

IRIS Fund No.: 1134

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1134	8/1/2018	\$516,710.12		-0.0000166220	(\$8.60)	\$616.22
1134	8/2/2018	\$516,710.12		0.0002147969	\$111.12	\$727.34
1134	8/3/2018	\$516,710.12		0.0003378059	\$174.79	\$902.13
1134	8/4/2018	\$516,710.12		0.0000000000	\$0.00	\$902.13
1134	8/5/2018	\$516,710.12		0.0000000000	\$0.00	\$902.13
1134	8/6/2018	\$516,710.12		0.0000493351	\$25.54	\$927.67
1134	8/7/2018	\$516,710.12		-0.0001067192	(\$55.24)	\$872.43
1134	8/8/2018	\$516,710.12		0.0000783661	\$40.56	\$912.99
1134	8/9/2018	\$516,710.12		0.0002378580	\$123.12	\$1,036.11
1134	8/10/2018	\$517,334.94	\$624.82	0.0005717904	\$296.04	\$707.33
1134	8/11/2018	\$517,334.94		0.0000000000	\$0.00	\$707.33
1134	8/12/2018	\$517,334.94		0.0000000000	\$0.00	\$707.33
1134	8/13/2018	\$517,334.94		-0.0000252398	(\$13.08)	\$694.25
1134	8/14/2018	\$517,334.94		-0.0000581005	(\$30.10)	\$664.15
1134	8/15/2018	\$517,334.94		0.0002598553	\$134.60	\$798.75
1134	8/16/2018	\$517,334.94		-0.0000457220	(\$23.69)	\$775.06
1134	8/17/2018	\$517,334.94		0.0001781611	\$92.31	\$867.37
1134	8/18/2018	\$517,334.94		0.0000000000	\$0.00	\$867.37
1134	8/19/2018	\$517,334.94		0.0000000000	\$0.00	\$867.37
1134	8/20/2018	\$517,334.94		0.0002771393	\$143.61	\$1,010.98
1134	8/21/2018	\$517,334.94		-0.0000428996	(\$22.24)	\$988.74
1134	8/22/2018	\$517,334.94		0.0001410286	\$73.10	\$1,061.84
1134	8/23/2018	\$517,334.94		0.0000271164	\$14.06	\$1,075.90
1134	8/24/2018	\$517,334.94		0.0000953700	\$49.44	\$1,125.34
1134	8/25/2018	\$517,334.94		0.0000000000	\$0.00	\$1,125.34
1134	8/26/2018	\$517,334.94		0.0000000000	\$0.00	\$1,125.34
1134	8/27/2018	\$517,334.94		-0.0000638159	(\$33.09)	\$1,092.25
1134	8/28/2018	\$517,334.94		-0.0000093486	(\$4.85)	\$1,087.40
1134	8/29/2018	\$517,334.94		-0.0000295161	(\$15.30)	\$1,072.10
1134	8/30/2018	\$517,334.94		0.0002230544	\$115.63	\$1,187.73
1134	8/31/2018	\$517,334.94		0.0002566089	\$133.06	\$1,320.79

Monthly Account Totals: **\$624.82** **\$1,320.79**
Account Totals: **\$624.82** **\$1,320.79**

GeFONSI Account Activity

Account Name: RURAL DEVELOPMENT INITIATIVE FUND

IRIS Fund No.: 1164

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1164	8/1/2018	\$2,867,520.94		-0.0000166220	(\$47.72)	\$3,462.02
1164	8/2/2018	\$2,870,629.72		0.0002147969	\$617.35	\$4,079.37
1164	8/3/2018	\$2,870,629.32		0.0003378059	\$971.09	\$5,050.46
1164	8/4/2018	\$2,870,629.32		0.0000000000	\$0.00	\$5,050.46
1164	8/5/2018	\$2,870,629.32		0.0000000000	\$0.00	\$5,050.46
1164	8/6/2018	\$2,879,541.88		0.0000493351	\$142.31	\$5,192.77
1164	8/7/2018	\$2,879,413.20		-0.0001067192	(\$307.84)	\$4,884.93
1164	8/8/2018	\$2,880,474.37		0.0000783661	\$226.11	\$5,111.04
1164	8/9/2018	\$2,880,450.82		0.0002378580	\$686.35	\$5,797.39
1164	8/10/2018	\$2,883,956.25	\$3,509.74	0.0005717904	\$1,650.33	\$3,937.98
1164	8/11/2018	\$2,883,956.25		0.0000000000	\$0.00	\$3,937.98
1164	8/12/2018	\$2,883,956.25		0.0000000000	\$0.00	\$3,937.98
1164	8/13/2018	\$2,883,905.09		-0.0000252398	(\$72.89)	\$3,865.09
1164	8/14/2018	\$2,886,458.09		-0.0000581005	(\$167.93)	\$3,697.16
1164	8/15/2018	\$2,886,458.09		0.0002598553	\$751.02	\$4,448.18
1164	8/16/2018	\$2,906,169.94		-0.0000457220	(\$133.08)	\$4,315.10
1164	8/17/2018	\$2,911,185.94		0.0001781611	\$519.43	\$4,834.53
1164	8/18/2018	\$2,911,185.94		0.0000000000	\$0.00	\$4,834.53
1164	8/19/2018	\$2,911,185.94		0.0000000000	\$0.00	\$4,834.53
1164	8/20/2018	\$2,907,343.45		0.0002771393	\$807.08	\$5,641.61
1164	8/21/2018	\$2,907,343.45		-0.0000428996	(\$124.97)	\$5,516.64
1164	8/22/2018	\$2,909,343.45		0.0001410286	\$411.08	\$5,927.72
1164	8/23/2018	\$2,909,342.21		0.0000271164	\$79.05	\$6,006.77
1164	8/24/2018	\$2,909,334.55		0.0000953700	\$278.04	\$6,284.81
1164	8/25/2018	\$2,909,334.55		0.0000000000	\$0.00	\$6,284.81
1164	8/26/2018	\$2,909,334.55		0.0000000000	\$0.00	\$6,284.81
1164	8/27/2018	\$2,909,334.55		-0.0000638159	(\$186.06)	\$6,098.75
1164	8/28/2018	\$2,907,034.55		-0.0000093486	(\$27.23)	\$6,071.52
1164	8/29/2018	\$2,928,697.92		-0.0000295161	(\$86.62)	\$5,984.90
1164	8/30/2018	\$2,928,689.80		0.0002230544	\$654.59	\$6,639.49
1164	8/31/2018	\$2,928,684.73		0.0002566089	\$753.23	\$7,392.72
Monthly Account Totals:			\$3,509.74		\$7,392.72	
Account Totals:			\$3,509.74		\$7,392.72	

GeFONSI Account Activity

Account Name: COMMERCIAL PASSENGER VESSEL ENVIRONMENTAL COMPLIANCE FUND

IRIS Fund No.: 1166

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1166	8/1/2018	\$9,851,087.11		-0.0000166220	(\$163.95)	\$12,134.67
1166	8/2/2018	\$9,851,086.12		0.0002147969	\$2,118.59	\$14,253.26
1166	8/3/2018	\$9,841,297.02		0.0003378059	\$3,329.26	\$17,582.52
1166	8/4/2018	\$9,841,297.02		0.0000000000	\$0.00	\$17,582.52
1166	8/5/2018	\$9,841,297.02		0.0000000000	\$0.00	\$17,582.52
1166	8/6/2018	\$9,847,545.53		0.0000493351	\$486.70	\$18,069.22
1166	8/7/2018	\$9,847,106.32		-0.0001067192	(\$1,052.80)	\$17,016.42
1166	8/8/2018	\$9,847,099.77		0.0000783661	\$773.01	\$17,789.43
1166	8/9/2018	\$9,846,693.87		0.0002378580	\$2,346.35	\$20,135.78
1166	8/10/2018	\$9,858,960.23	\$12,298.62	0.0005717904	\$5,641.74	\$13,478.90
1166	8/11/2018	\$9,858,960.23		0.0000000000	\$0.00	\$13,478.90
1166	8/12/2018	\$9,858,960.23		0.0000000000	\$0.00	\$13,478.90
1166	8/13/2018	\$9,796,447.51		-0.0000252398	(\$247.60)	\$13,231.30
1166	8/14/2018	\$9,795,909.64		-0.0000581005	(\$569.92)	\$12,661.38
1166	8/15/2018	\$9,795,654.64		0.0002598553	\$2,548.74	\$15,210.12
1166	8/16/2018	\$9,795,654.64		-0.0000457220	(\$448.57)	\$14,761.55
1166	8/17/2018	\$9,791,591.29		0.0001781611	\$1,747.11	\$16,508.66
1166	8/18/2018	\$9,791,591.29		0.0000000000	\$0.00	\$16,508.66
1166	8/19/2018	\$9,791,591.29		0.0000000000	\$0.00	\$16,508.66
1166	8/20/2018	\$9,669,980.85		0.0002771393	\$2,684.51	\$19,193.17
1166	8/21/2018	\$9,664,279.60		-0.0000428996	(\$415.42)	\$18,777.75
1166	8/22/2018	\$9,607,281.43		0.0001410286	\$1,357.55	\$20,135.30
1166	8/23/2018	\$9,606,665.81		0.0000271164	\$261.04	\$20,396.34
1166	8/24/2018	\$9,580,246.70		0.0000953700	\$915.61	\$21,311.95
1166	8/25/2018	\$9,580,246.70		0.0000000000	\$0.00	\$21,311.95
1166	8/26/2018	\$9,580,246.70		0.0000000000	\$0.00	\$21,311.95
1166	8/27/2018	\$9,579,477.86		-0.0000638159	(\$612.68)	\$20,699.27
1166	8/28/2018	\$9,579,493.65		-0.0000093486	(\$89.75)	\$20,609.52
1166	8/29/2018	\$9,507,592.34		-0.0000295161	(\$281.24)	\$20,328.28
1166	8/30/2018	\$9,497,037.45		0.0002230544	\$2,122.89	\$22,451.17
1166	8/31/2018	\$9,489,620.19		0.0002566089	\$2,440.88	\$24,892.05
Monthly Account Totals:			\$12,298.62		\$24,892.05	
Account Totals:			\$12,298.62		\$24,892.05	

GeFONSI Account Activity

Account Name: ALASKA VETERANS' MEMORIAL ENDOWMENT FUND

IRIS Fund No.: 1181

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1181	8/1/2018	\$208,823.26		-0.0000166220	(\$3.48)	\$249.05
1181	8/2/2018	\$208,823.26		0.0002147969	\$44.91	\$293.96
1181	8/3/2018	\$208,823.26		0.0003378059	\$70.64	\$364.60
1181	8/4/2018	\$208,823.26		0.0000000000	\$0.00	\$364.60
1181	8/5/2018	\$208,823.26		0.0000000000	\$0.00	\$364.60
1181	8/6/2018	\$208,823.26		0.0000493351	\$10.32	\$374.92
1181	8/7/2018	\$208,823.26		-0.0001067192	(\$22.33)	\$352.59
1181	8/8/2018	\$208,823.26		0.0000783661	\$16.39	\$368.98
1181	8/9/2018	\$208,823.26		0.0002378580	\$49.76	\$418.74
1181	8/10/2018	\$209,075.79	\$252.53	0.0005717904	\$119.64	\$285.85
1181	8/11/2018	\$209,075.79		0.0000000000	\$0.00	\$285.85
1181	8/12/2018	\$209,075.79		0.0000000000	\$0.00	\$285.85
1181	8/13/2018	\$209,075.79		-0.0000252398	(\$5.28)	\$280.57
1181	8/14/2018	\$209,075.79		-0.0000581005	(\$12.16)	\$268.41
1181	8/15/2018	\$209,075.79		0.0002598553	\$54.40	\$322.81
1181	8/16/2018	\$209,075.79		-0.0000457220	(\$9.57)	\$313.24
1181	8/17/2018	\$209,075.79		0.0001781611	\$37.30	\$350.54
1181	8/18/2018	\$209,075.79		0.0000000000	\$0.00	\$350.54
1181	8/19/2018	\$209,075.79		0.0000000000	\$0.00	\$350.54
1181	8/20/2018	\$209,075.79		0.0002771393	\$58.04	\$408.58
1181	8/21/2018	\$209,075.79		-0.0000428996	(\$8.99)	\$399.59
1181	8/22/2018	\$209,075.79		0.0001410286	\$29.54	\$429.13
1181	8/23/2018	\$209,075.79		0.0000271164	\$5.68	\$434.81
1181	8/24/2018	\$209,075.79		0.0000953700	\$19.98	\$454.79
1181	8/25/2018	\$209,075.79		0.0000000000	\$0.00	\$454.79
1181	8/26/2018	\$209,075.79		0.0000000000	\$0.00	\$454.79
1181	8/27/2018	\$209,075.79		-0.0000638159	(\$13.37)	\$441.42
1181	8/28/2018	\$209,075.79		-0.0000093486	(\$1.96)	\$439.46
1181	8/29/2018	\$209,075.79		-0.0000295161	(\$6.18)	\$433.28
1181	8/30/2018	\$209,075.79		0.0002230544	\$46.73	\$480.01
1181	8/31/2018	\$209,075.79		0.0002566089	\$53.77	\$533.78

Monthly Account Totals: **\$252.53** **\$533.78**

Account Totals: **\$252.53** **\$533.78**

GeFONSI Account Activity

Account Name: ELECTION FUND

IRIS Fund No.: 1185

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	8/1/2018	\$6,642,718.39		-0.0000166220	(\$110.51)	\$5,451.80
1185	8/2/2018	\$6,642,718.39		0.0002147969	\$1,428.01	\$6,879.81
1185	8/3/2018	\$6,641,868.39		0.0003378059	\$2,245.99	\$9,125.80
1185	8/4/2018	\$6,641,868.39		0.0000000000	\$0.00	\$9,125.80
1185	8/5/2018	\$6,641,868.39		0.0000000000	\$0.00	\$9,125.80
1185	8/6/2018	\$6,641,868.39		0.0000493351	\$328.13	\$9,453.93
1185	8/7/2018	\$6,639,600.51		-0.0001067192	(\$709.58)	\$8,744.35
1185	8/8/2018	\$6,639,600.51		0.0000783661	\$521.00	\$9,265.35
1185	8/9/2018	\$6,639,600.51		0.0002378580	\$1,581.49	\$10,846.84
1185	8/10/2018	\$6,644,212.82	\$5,562.31	0.0005717904	\$3,802.12	\$9,086.65
1185	8/11/2018	\$6,644,212.82		0.0000000000	\$0.00	\$9,086.65
1185	8/12/2018	\$6,644,212.82		0.0000000000	\$0.00	\$9,086.65
1185	8/13/2018	\$6,608,789.33		-0.0000252398	(\$167.03)	\$8,919.62
1185	8/14/2018	\$6,608,789.33		-0.0000581005	(\$384.49)	\$8,535.13
1185	8/15/2018	\$6,608,385.45		0.0002598553	\$1,719.44	\$10,254.57
1185	8/16/2018	\$6,608,385.45		-0.0000457220	(\$302.62)	\$9,951.95
1185	8/17/2018	\$6,608,130.45		0.0001781611	\$1,179.08	\$11,131.03
1185	8/18/2018	\$6,608,130.45		0.0000000000	\$0.00	\$11,131.03
1185	8/19/2018	\$6,608,130.45		0.0000000000	\$0.00	\$11,131.03
1185	8/20/2018	\$6,608,130.45		0.0002771393	\$1,834.46	\$12,965.49
1185	8/21/2018	\$6,607,047.38		-0.0000428996	(\$284.00)	\$12,681.49
1185	8/22/2018	\$6,607,047.38		0.0001410286	\$933.57	\$13,615.06
1185	8/23/2018	\$6,607,047.38		0.0000271164	\$179.53	\$13,794.59
1185	8/24/2018	\$6,606,455.32		0.0000953700	\$631.37	\$14,425.96
1185	8/25/2018	\$6,606,455.32		0.0000000000	\$0.00	\$14,425.96
1185	8/26/2018	\$6,606,455.32		0.0000000000	\$0.00	\$14,425.96
1185	8/27/2018	\$6,606,455.32		-0.0000638159	(\$422.52)	\$14,003.44
1185	8/28/2018	\$6,606,455.32		-0.0000093486	(\$61.89)	\$13,941.55
1185	8/29/2018	\$6,558,640.65		-0.0000295161	(\$194.00)	\$13,747.55
1185	8/30/2018	\$6,558,640.65		0.0002230544	\$1,466.00	\$15,213.55
1185	8/31/2018	\$8,188,254.65		0.0002566089	\$2,105.08	\$17,318.63
Monthly Account Totals:			\$5,562.31		\$17,318.63	
Account Totals:			\$5,562.31		\$17,318.63	

GeFONSI Account Activity

Account Name: ADAK AIRPORT OPERATIONS FUND

IRIS Fund No.: 1190

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1190	8/1/2018	\$284,070.19		-0.0000166220	(\$4.73)	\$369.51
1190	8/2/2018	\$274,127.83		0.0002147969	\$58.96	\$428.47
1190	8/3/2018	\$274,127.83		0.0003378059	\$92.75	\$521.22
1190	8/4/2018	\$274,127.83		0.0000000000	\$0.00	\$521.22
1190	8/5/2018	\$274,127.83		0.0000000000	\$0.00	\$521.22
1190	8/6/2018	\$274,063.27		0.0000493351	\$13.55	\$534.77
1190	8/7/2018	\$274,063.27		-0.0001067192	(\$29.30)	\$505.47
1190	8/8/2018	\$272,722.30		0.0000783661	\$21.41	\$526.88
1190	8/9/2018	\$268,071.33		0.0002378580	\$63.89	\$590.77
1190	8/10/2018	\$268,445.57	\$374.24	0.0005717904	\$153.62	\$370.15
1190	8/11/2018	\$268,445.57		0.0000000000	\$0.00	\$370.15
1190	8/12/2018	\$268,445.57		0.0000000000	\$0.00	\$370.15
1190	8/13/2018	\$268,445.57		-0.0000252398	(\$6.78)	\$363.37
1190	8/14/2018	\$266,368.10		-0.0000581005	(\$15.50)	\$347.87
1190	8/15/2018	\$266,368.10		0.0002598553	\$69.31	\$417.18
1190	8/16/2018	\$266,368.10		-0.0000457220	(\$12.20)	\$404.98
1190	8/17/2018	\$264,243.10		0.0001781611	\$47.15	\$452.13
1190	8/18/2018	\$264,243.10		0.0000000000	\$0.00	\$452.13
1190	8/19/2018	\$264,243.10		0.0000000000	\$0.00	\$452.13
1190	8/20/2018	\$264,243.10		0.0002771393	\$73.36	\$525.49
1190	8/21/2018	\$264,243.10		-0.0000428996	(\$11.36)	\$514.13
1190	8/22/2018	\$254,648.46		0.0001410286	\$35.99	\$550.12
1190	8/23/2018	\$254,510.30		0.0000271164	\$6.92	\$557.04
1190	8/24/2018	\$254,510.30		0.0000953700	\$24.33	\$581.37
1190	8/25/2018	\$254,510.30		0.0000000000	\$0.00	\$581.37
1190	8/26/2018	\$254,510.30		0.0000000000	\$0.00	\$581.37
1190	8/27/2018	\$254,510.30		-0.0000638159	(\$16.28)	\$565.09
1190	8/28/2018	\$242,028.48		-0.0000093486	(\$2.27)	\$562.82
1190	8/29/2018	\$229,558.69		-0.0000295161	(\$6.79)	\$556.03
1190	8/30/2018	\$229,019.51		0.0002230544	\$51.21	\$607.24
1190	8/31/2018	\$228,376.55		0.0002566089	\$58.76	\$666.00
Monthly Account Totals:			\$374.24		\$666.00	
Account Totals:			\$374.24		\$666.00	

GeFONSI Account Activity

Account Name: AK F&G REV BOND REDEMPTION FND

IRIS Fund No.: 1198

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1198	8/1/2018	\$614.09		-0.0000166220	(\$0.01)	\$1.28
1198	8/2/2018	\$614.09		0.0002147969	\$0.13	\$1.41
1198	8/3/2018	\$614.09		0.0003378059	\$0.21	\$1.62
1198	8/4/2018	\$614.09		0.0000000000	\$0.00	\$1.62
1198	8/5/2018	\$614.09		0.0000000000	\$0.00	\$1.62
1198	8/6/2018	\$614.09		0.0000493351	\$0.03	\$1.65
1198	8/7/2018	\$614.09		-0.0001067192	(\$0.07)	\$1.58
1198	8/8/2018	\$1,718,614.09		0.0000783661	\$134.68	\$136.26
1198	8/9/2018	\$1,718,614.09		0.0002378580	\$408.82	\$545.08
1198	8/10/2018	\$1,718,615.38	\$1.29	0.0005717904	\$983.00	\$1,526.79
1198	8/11/2018	\$1,718,615.38		0.0000000000	\$0.00	\$1,526.79
1198	8/12/2018	\$1,718,615.38		0.0000000000	\$0.00	\$1,526.79
1198	8/13/2018	\$1,615.38		-0.0000252398	(\$0.08)	\$1,526.71
1198	8/14/2018	\$1,615.38		-0.0000581005	(\$0.18)	\$1,526.53
1198	8/15/2018	\$1,615.38		0.0002598553	\$0.82	\$1,527.35
1198	8/16/2018	\$1,615.38		-0.0000457220	(\$0.14)	\$1,527.21
1198	8/17/2018	\$1,615.38		0.0001781611	\$0.56	\$1,527.77
1198	8/18/2018	\$1,615.38		0.0000000000	\$0.00	\$1,527.77
1198	8/19/2018	\$1,615.38		0.0000000000	\$0.00	\$1,527.77
1198	8/20/2018	\$1,615.38		0.0002771393	\$0.87	\$1,528.64
1198	8/21/2018	\$1,615.38		-0.0000428996	(\$0.13)	\$1,528.51
1198	8/22/2018	\$1,615.38		0.0001410286	\$0.44	\$1,528.95
1198	8/23/2018	\$1,615.38		0.0000271164	\$0.09	\$1,529.04
1198	8/24/2018	\$1,615.38		0.0000953700	\$0.30	\$1,529.34
1198	8/25/2018	\$1,615.38		0.0000000000	\$0.00	\$1,529.34
1198	8/26/2018	\$1,615.38		0.0000000000	\$0.00	\$1,529.34
1198	8/27/2018	\$1,615.38		-0.0000638159	(\$0.20)	\$1,529.14
1198	8/28/2018	\$1,615.38		-0.0000093486	(\$0.03)	\$1,529.11
1198	8/29/2018	\$1,615.38		-0.0000295161	(\$0.09)	\$1,529.02
1198	8/30/2018	\$1,615.38		0.0002230544	\$0.70	\$1,529.72
1198	8/31/2018	\$1,615.38		0.0002566089	\$0.81	\$1,530.53

Monthly Account Totals: **\$1.29** **\$1,530.53**
Account Totals: **\$1.29** **\$1,530.53**

GeFONSI Account Activity

Account Name: SPORT FISHING ENTERPRISE ACCOUNT

IRIS Fund No.: 1199

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1199	8/1/2018	\$223.51		-0.0000166220	\$0.00	\$17.54
1199	8/2/2018	\$223.51		0.0002147969	\$0.05	\$17.59
1199	8/3/2018	\$223.51		0.0003378059	\$0.08	\$17.67
1199	8/4/2018	\$223.51		0.0000000000	\$0.00	\$17.67
1199	8/5/2018	\$223.51		0.0000000000	\$0.00	\$17.67
1199	8/6/2018	\$3.51		0.0000493351	\$0.00	\$17.67
1199	8/7/2018	\$1,720,007.21		-0.0001067192	(\$183.56)	(\$165.89)
1199	8/8/2018	\$1,998.21		0.0000783661	\$0.14	(\$165.75)
1199	8/9/2018	\$1,998.21		0.0002378580	\$0.44	(\$165.31)
1199	8/10/2018	\$2,015.75	\$17.54	0.0005717904	\$1.05	(\$181.80)
1199	8/11/2018	\$2,015.75		0.0000000000	\$0.00	(\$181.80)
1199	8/12/2018	\$2,015.75		0.0000000000	\$0.00	(\$181.80)
1199	8/13/2018	\$2,015.75		-0.0000252398	(\$0.05)	(\$181.85)
1199	8/14/2018	\$2,015.75		-0.0000581005	(\$0.11)	(\$181.96)
1199	8/15/2018	\$2,015.75		0.0002598553	\$0.48	(\$181.48)
1199	8/16/2018	\$2,015.75		-0.0000457220	(\$0.08)	(\$181.56)
1199	8/17/2018	\$2,015.75		0.0001781611	\$0.33	(\$181.23)
1199	8/18/2018	\$2,015.75		0.0000000000	\$0.00	(\$181.23)
1199	8/19/2018	\$2,015.75		0.0000000000	\$0.00	(\$181.23)
1199	8/20/2018	\$1,997.75		0.0002771393	\$0.50	(\$180.73)
1199	8/21/2018	\$1,913.75		-0.0000428996	(\$0.07)	(\$180.80)
1199	8/22/2018	\$1,913.75		0.0001410286	\$0.24	(\$180.56)
1199	8/23/2018	\$1,913.75		0.0000271164	\$0.05	(\$180.51)
1199	8/24/2018	\$1,913.75		0.0000953700	\$0.17	(\$180.34)
1199	8/25/2018	\$1,913.75		0.0000000000	\$0.00	(\$180.34)
1199	8/26/2018	\$1,913.75		0.0000000000	\$0.00	(\$180.34)
1199	8/27/2018	\$1,913.75		-0.0000638159	(\$0.11)	(\$180.45)
1199	8/28/2018	\$1,913.75		-0.0000093486	(\$0.02)	(\$180.47)
1199	8/29/2018	\$1,844.75		-0.0000295161	(\$0.05)	(\$180.52)
1199	8/30/2018	\$1,844.75		0.0002230544	\$0.37	(\$180.15)
1199	8/31/2018	\$1,844.75		0.0002566089	\$0.43	(\$179.72)
Monthly Account Totals:			\$17.54		(\$179.72)	
Account Totals:			\$17.54		(\$179.72)	

GeFONSI Account Activity

Account Name: WORKERS' COMP BENEFITS GUARANTY FUND

IRIS Fund No.: 1203

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1203	8/1/2018	\$2,882,918.17		-0.0000166220	(\$47.98)	\$3,459.72
1203	8/2/2018	\$2,882,918.17		0.0002147969	\$619.99	\$4,079.71
1203	8/3/2018	\$2,882,918.17		0.0003378059	\$975.24	\$5,054.95
1203	8/4/2018	\$2,882,918.17		0.0000000000	\$0.00	\$5,054.95
1203	8/5/2018	\$2,882,918.17		0.0000000000	\$0.00	\$5,054.95
1203	8/6/2018	\$2,882,427.95		0.0000493351	\$142.45	\$5,197.40
1203	8/7/2018	\$2,881,830.99		-0.0001067192	(\$308.10)	\$4,889.30
1203	8/8/2018	\$2,881,830.99		0.0000783661	\$226.22	\$5,115.52
1203	8/9/2018	\$2,897,555.99		0.0002378580	\$690.42	\$5,805.94
1203	8/10/2018	\$2,900,978.64	\$3,507.70	0.0005717904	\$1,660.07	\$3,958.31
1203	8/11/2018	\$2,900,978.64		0.0000000000	\$0.00	\$3,958.31
1203	8/12/2018	\$2,900,978.64		0.0000000000	\$0.00	\$3,958.31
1203	8/13/2018	\$2,895,039.86		-0.0000252398	(\$73.17)	\$3,885.14
1203	8/14/2018	\$2,895,039.86		-0.0000581005	(\$168.43)	\$3,716.71
1203	8/15/2018	\$2,895,039.86		0.0002598553	\$753.26	\$4,469.97
1203	8/16/2018	\$2,887,548.69		-0.0000457220	(\$132.23)	\$4,337.74
1203	8/17/2018	\$2,887,548.69		0.0001781611	\$515.22	\$4,852.96
1203	8/18/2018	\$2,887,548.69		0.0000000000	\$0.00	\$4,852.96
1203	8/19/2018	\$2,887,548.69		0.0000000000	\$0.00	\$4,852.96
1203	8/20/2018	\$2,882,443.49		0.0002771393	\$800.18	\$5,653.14
1203	8/21/2018	\$2,882,443.49		-0.0000428996	(\$123.90)	\$5,529.24
1203	8/22/2018	\$2,882,443.49		0.0001410286	\$407.29	\$5,936.53
1203	8/23/2018	\$2,882,443.49		0.0000271164	\$78.32	\$6,014.85
1203	8/24/2018	\$2,882,443.49		0.0000953700	\$275.47	\$6,290.32
1203	8/25/2018	\$2,882,443.49		0.0000000000	\$0.00	\$6,290.32
1203	8/26/2018	\$2,882,443.49		0.0000000000	\$0.00	\$6,290.32
1203	8/27/2018	\$2,882,443.49		-0.0000638159	(\$184.35)	\$6,105.97
1203	8/28/2018	\$2,882,443.49		-0.0000093486	(\$27.00)	\$6,078.97
1203	8/29/2018	\$2,879,293.13		-0.0000295161	(\$85.16)	\$5,993.81
1203	8/30/2018	\$2,879,293.13		0.0002230544	\$643.58	\$6,637.39
1203	8/31/2018	\$2,879,293.13		0.0002566089	\$740.56	\$7,377.95
Monthly Account Totals:			\$3,507.70		\$7,377.95	
Account Totals:			\$3,507.70		\$7,377.95	

GeFONSI Account Activity

Account Name: AK CAPSTONE AVIONICS RLF

IRIS Fund No.: 1209

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1209	8/1/2018	\$5,061,900.05		-0.0000166220	(\$84.24)	\$6,042.11
1209	8/2/2018	\$5,061,897.87		0.0002147969	\$1,088.58	\$7,130.69
1209	8/3/2018	\$5,061,896.96		0.0003378059	\$1,712.35	\$8,843.04
1209	8/4/2018	\$5,061,896.96		0.0000000000	\$0.00	\$8,843.04
1209	8/5/2018	\$5,061,896.96		0.0000000000	\$0.00	\$8,843.04
1209	8/6/2018	\$5,063,611.52		0.0000493351	\$250.25	\$9,093.29
1209	8/7/2018	\$5,063,603.00		-0.0001067192	(\$541.35)	\$8,551.94
1209	8/8/2018	\$5,063,547.56		0.0000783661	\$397.48	\$8,949.42
1209	8/9/2018	\$5,063,547.56		0.0002378580	\$1,206.53	\$10,155.95
1209	8/10/2018	\$5,069,663.95	\$6,126.35	0.0005717904	\$2,901.09	\$6,930.69
1209	8/11/2018	\$5,069,663.95		0.0000000000	\$0.00	\$6,930.69
1209	8/12/2018	\$5,069,663.95		0.0000000000	\$0.00	\$6,930.69
1209	8/13/2018	\$5,069,545.69		-0.0000252398	(\$128.13)	\$6,802.56
1209	8/14/2018	\$5,069,545.69		-0.0000581005	(\$294.94)	\$6,507.62
1209	8/15/2018	\$5,069,545.69		0.0002598553	\$1,319.04	\$7,826.66
1209	8/16/2018	\$5,069,545.33		-0.0000457220	(\$232.15)	\$7,594.51
1209	8/17/2018	\$5,069,545.33		0.0001781611	\$904.55	\$8,499.06
1209	8/18/2018	\$5,069,545.33		0.0000000000	\$0.00	\$8,499.06
1209	8/19/2018	\$5,069,545.33		0.0000000000	\$0.00	\$8,499.06
1209	8/20/2018	\$5,065,401.71		0.0002771393	\$1,406.18	\$9,905.24
1209	8/21/2018	\$5,065,401.71		-0.0000428996	(\$217.73)	\$9,687.51
1209	8/22/2018	\$5,065,401.71		0.0001410286	\$715.73	\$10,403.24
1209	8/23/2018	\$5,065,398.85		0.0000271164	\$137.64	\$10,540.88
1209	8/24/2018	\$5,065,381.15		0.0000953700	\$484.09	\$11,024.97
1209	8/25/2018	\$5,065,381.15		0.0000000000	\$0.00	\$11,024.97
1209	8/26/2018	\$5,065,381.15		0.0000000000	\$0.00	\$11,024.97
1209	8/27/2018	\$5,065,381.15		-0.0000638159	(\$323.96)	\$10,701.01
1209	8/28/2018	\$5,065,381.15		-0.0000093486	(\$47.45)	\$10,653.56
1209	8/29/2018	\$5,064,667.59		-0.0000295161	(\$149.80)	\$10,503.76
1209	8/30/2018	\$5,064,648.86		0.0002230544	\$1,132.04	\$11,635.80
1209	8/31/2018	\$5,064,637.15		0.0002566089	\$1,302.62	\$12,938.42
Monthly Account Totals:			\$6,126.35		\$12,938.42	
Account Totals:			\$6,126.35		\$12,938.42	

GeFONSI Account Activity

Account Name: RENEWABLE ENERGY GRANT FUND

IRIS Fund No.: 1210

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1210	8/1/2018	\$27,830,695.28		-0.0000166220	(\$463.18)	\$34,362.56
1210	8/2/2018	\$27,830,695.28		0.0002147969	\$5,985.33	\$40,347.89
1210	8/3/2018	\$27,830,695.28		0.0003378059	\$9,415.00	\$49,762.89
1210	8/4/2018	\$27,830,695.28		0.0000000000	\$0.00	\$49,762.89
1210	8/5/2018	\$27,830,695.28		0.0000000000	\$0.00	\$49,762.89
1210	8/6/2018	\$27,999,307.49		0.0000493351	\$1,383.80	\$51,146.69
1210	8/7/2018	\$27,499,307.49		-0.0001067192	(\$2,940.16)	\$48,206.53
1210	8/8/2018	\$27,499,307.49		0.0000783661	\$2,158.79	\$50,365.32
1210	8/9/2018	\$27,499,307.49		0.0002378580	\$6,552.91	\$56,918.23
1210	8/10/2018	\$27,534,133.23	\$34,825.74	0.0005717904	\$15,756.39	\$37,848.88
1210	8/11/2018	\$27,534,133.23		0.0000000000	\$0.00	\$37,848.88
1210	8/12/2018	\$27,534,133.23		0.0000000000	\$0.00	\$37,848.88
1210	8/13/2018	\$27,534,133.23		-0.0000252398	(\$695.91)	\$37,152.97
1210	8/14/2018	\$27,534,133.23		-0.0000581005	(\$1,601.91)	\$35,551.06
1210	8/15/2018	\$27,534,133.23		0.0002598553	\$7,164.13	\$42,715.19
1210	8/16/2018	\$27,534,133.23		-0.0000457220	(\$1,260.87)	\$41,454.32
1210	8/17/2018	\$27,534,133.23		0.0001781611	\$4,912.90	\$46,367.22
1210	8/18/2018	\$27,534,133.23		0.0000000000	\$0.00	\$46,367.22
1210	8/19/2018	\$27,534,133.23		0.0000000000	\$0.00	\$46,367.22
1210	8/20/2018	\$27,534,133.23		0.0002771393	\$7,643.64	\$54,010.86
1210	8/21/2018	\$27,534,133.23		-0.0000428996	(\$1,183.52)	\$52,827.34
1210	8/22/2018	\$27,534,133.23		0.0001410286	\$3,890.55	\$56,717.89
1210	8/23/2018	\$27,534,133.23		0.0000271164	\$748.16	\$57,466.05
1210	8/24/2018	\$27,534,133.23		0.0000953700	\$2,631.41	\$60,097.46
1210	8/25/2018	\$27,534,133.23		0.0000000000	\$0.00	\$60,097.46
1210	8/26/2018	\$27,534,133.23		0.0000000000	\$0.00	\$60,097.46
1210	8/27/2018	\$27,534,133.23		-0.0000638159	(\$1,760.95)	\$58,336.51
1210	8/28/2018	\$27,534,133.23		-0.0000093486	(\$257.95)	\$58,078.56
1210	8/29/2018	\$27,534,133.23		-0.0000295161	(\$814.41)	\$57,264.15
1210	8/30/2018	\$27,534,133.23		0.0002230544	\$6,154.38	\$63,418.53
1210	8/31/2018	\$27,534,133.23		0.0002566089	\$7,081.78	\$70,500.31

Monthly Account Totals: \$34,825.74 \$70,500.31
Account Totals: \$34,825.74 \$70,500.31

GeFONSI Account Activity

Account Name: AHFC/ALASKA CAPITAL FUND

IRIS Fund No.: 1213

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1213	8/1/2018	\$25,618,254.61		-0.0000166220	(\$426.39)	\$33,342.31
1213	8/2/2018	\$25,618,254.61		0.0002147969	\$5,509.88	\$38,852.19
1213	8/3/2018	\$25,618,254.61		0.0003378059	\$8,667.12	\$47,519.31
1213	8/4/2018	\$25,618,254.61		0.0000000000	\$0.00	\$47,519.31
1213	8/5/2018	\$25,618,254.61		0.0000000000	\$0.00	\$47,519.31
1213	8/6/2018	\$25,618,254.61		0.0000493351	\$1,266.22	\$48,785.53
1213	8/7/2018	\$25,618,254.61		-0.0001067192	(\$2,739.17)	\$46,046.36
1213	8/8/2018	\$25,618,254.61		0.0000783661	\$2,011.21	\$48,057.57
1213	8/9/2018	\$25,492,254.61		0.0002378580	\$6,074.97	\$54,132.54
1213	8/10/2018	\$25,526,004.81	\$33,768.70	0.0005717904	\$14,607.17	\$34,971.01
1213	8/11/2018	\$25,526,004.81		0.0000000000	\$0.00	\$34,971.01
1213	8/12/2018	\$25,526,004.81		0.0000000000	\$0.00	\$34,971.01
1213	8/13/2018	\$25,518,037.31		-0.0000252398	(\$644.95)	\$34,326.06
1213	8/14/2018	\$25,518,037.31		-0.0000581005	(\$1,484.61)	\$32,841.45
1213	8/15/2018	\$25,470,429.93		0.0002598553	\$6,627.16	\$39,468.61
1213	8/16/2018	\$25,470,429.93		-0.0000457220	(\$1,166.36)	\$38,302.25
1213	8/17/2018	\$25,470,429.93		0.0001781611	\$4,544.66	\$42,846.91
1213	8/18/2018	\$25,470,429.93		0.0000000000	\$0.00	\$42,846.91
1213	8/19/2018	\$25,470,429.93		0.0000000000	\$0.00	\$42,846.91
1213	8/20/2018	\$25,352,387.73		0.0002771393	\$7,038.02	\$49,884.93
1213	8/21/2018	\$25,352,387.73		-0.0000428996	(\$1,089.75)	\$48,795.18
1213	8/22/2018	\$25,352,387.73		0.0001410286	\$3,582.29	\$52,377.47
1213	8/23/2018	\$25,352,387.73		0.0000271164	\$688.89	\$53,066.36
1213	8/24/2018	\$25,352,387.73		0.0000953700	\$2,422.92	\$55,489.28
1213	8/25/2018	\$25,352,387.73		0.0000000000	\$0.00	\$55,489.28
1213	8/26/2018	\$25,352,387.73		0.0000000000	\$0.00	\$55,489.28
1213	8/27/2018	\$25,349,581.42		-0.0000638159	(\$1,621.25)	\$53,868.03
1213	8/28/2018	\$25,349,581.42		-0.0000093486	(\$237.49)	\$53,630.54
1213	8/29/2018	\$25,349,581.42		-0.0000295161	(\$749.80)	\$52,880.74
1213	8/30/2018	\$25,323,696.38		0.0002230544	\$5,660.36	\$58,541.10
1213	8/31/2018	\$25,323,696.38		0.0002566089	\$6,513.31	\$65,054.41
Monthly Account Totals:			\$33,768.70		\$65,054.41	
Account Totals:			\$33,768.70		\$65,054.41	

GeFONSI Account Activity

Account Name: EMERGING ENERGY TECHNOLOGY FUND

IRIS Fund No.: 1219

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1219	8/1/2018	\$0.00		-0.0000166220	\$0.00	\$0.00
1219	8/2/2018	\$0.00		0.0002147969	\$0.00	\$0.00
1219	8/3/2018	\$0.00		0.0003378059	\$0.00	\$0.00
1219	8/4/2018	\$0.00		0.0000000000	\$0.00	\$0.00
1219	8/5/2018	\$0.00		0.0000000000	\$0.00	\$0.00
1219	8/6/2018	\$0.00		0.0000493351	\$0.00	\$0.00
1219	8/7/2018	\$0.00		-0.0001067192	\$0.00	\$0.00
1219	8/8/2018	\$0.00		0.0000783661	\$0.00	\$0.00
1219	8/9/2018	\$0.00		0.0002378580	\$0.00	\$0.00
1219	8/10/2018	\$0.00		0.0005717904	\$0.00	\$0.00
1219	8/11/2018	\$0.00		0.0000000000	\$0.00	\$0.00
1219	8/12/2018	\$0.00		0.0000000000	\$0.00	\$0.00
1219	8/13/2018	\$0.00		-0.0000252398	\$0.00	\$0.00
1219	8/14/2018	\$0.00		-0.0000581005	\$0.00	\$0.00
1219	8/15/2018	\$0.00		0.0002598553	\$0.00	\$0.00
1219	8/16/2018	\$0.00		-0.0000457220	\$0.00	\$0.00
1219	8/17/2018	\$0.00		0.0001781611	\$0.00	\$0.00
1219	8/18/2018	\$0.00		0.0000000000	\$0.00	\$0.00
1219	8/19/2018	\$0.00		0.0000000000	\$0.00	\$0.00
1219	8/20/2018	\$0.00		0.0002771393	\$0.00	\$0.00
1219	8/21/2018	\$0.00		-0.0000428996	\$0.00	\$0.00
1219	8/22/2018	\$0.00		0.0001410286	\$0.00	\$0.00
1219	8/23/2018	\$0.00		0.0000271164	\$0.00	\$0.00
1219	8/24/2018	\$0.00		0.0000953700	\$0.00	\$0.00
1219	8/25/2018	\$0.00		0.0000000000	\$0.00	\$0.00
1219	8/26/2018	\$0.00		0.0000000000	\$0.00	\$0.00
1219	8/27/2018	\$0.00		-0.0000638159	\$0.00	\$0.00
1219	8/28/2018	\$0.00		-0.0000093486	\$0.00	\$0.00
1219	8/29/2018	\$0.00		-0.0000295161	\$0.00	\$0.00
1219	8/30/2018	\$0.00		0.0002230544	\$0.00	\$0.00
1219	8/31/2018	\$0.00		0.0002566089	\$0.00	\$0.00
Monthly Account Totals:		\$0.00			\$0.00	
Account Totals:		\$0.00			\$0.00	

GeFONSI Account Activity

Account Name: COMMERCIAL CHARTER FISHERIES RLF

IRIS Fund No.: 1223

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1223	8/1/2018	\$5,040,974.07		-0.0000166220	(\$83.89)	\$6,047.94
1223	8/2/2018	\$5,040,973.76		0.0002147969	\$1,084.08	\$7,132.02
1223	8/3/2018	\$5,040,973.63		0.0003378059	\$1,705.28	\$8,837.30
1223	8/4/2018	\$5,040,973.63		0.0000000000	\$0.00	\$8,837.30
1223	8/5/2018	\$5,040,973.63		0.0000000000	\$0.00	\$8,837.30
1223	8/6/2018	\$5,040,959.69		0.0000493351	\$249.13	\$9,086.43
1223	8/7/2018	\$5,040,958.48		-0.0001067192	(\$538.94)	\$8,547.49
1223	8/8/2018	\$5,040,950.46		0.0000783661	\$395.71	\$8,943.20
1223	8/9/2018	\$5,040,950.46		0.0002378580	\$1,201.16	\$10,144.36
1223	8/10/2018	\$5,047,080.88	\$6,131.83	0.0005717904	\$2,888.17	\$6,900.70
1223	8/11/2018	\$5,047,080.88		0.0000000000	\$0.00	\$6,900.70
1223	8/12/2018	\$5,047,080.88		0.0000000000	\$0.00	\$6,900.70
1223	8/13/2018	\$4,961,647.50		-0.0000252398	(\$125.41)	\$6,775.29
1223	8/14/2018	\$4,961,647.50		-0.0000581005	(\$288.67)	\$6,486.62
1223	8/15/2018	\$4,961,647.50		0.0002598553	\$1,291.00	\$7,777.62
1223	8/16/2018	\$4,955,504.17		-0.0000457220	(\$226.93)	\$7,550.69
1223	8/17/2018	\$4,955,504.17		0.0001781611	\$884.22	\$8,434.91
1223	8/18/2018	\$4,955,504.17		0.0000000000	\$0.00	\$8,434.91
1223	8/19/2018	\$4,955,504.17		0.0000000000	\$0.00	\$8,434.91
1223	8/20/2018	\$4,954,916.86		0.0002771393	\$1,375.54	\$9,810.45
1223	8/21/2018	\$4,954,916.86		-0.0000428996	(\$212.98)	\$9,597.47
1223	8/22/2018	\$4,954,916.86		0.0001410286	\$700.14	\$10,297.61
1223	8/23/2018	\$4,953,805.26		0.0000271164	\$134.61	\$10,432.22
1223	8/24/2018	\$4,953,802.76		0.0000953700	\$473.44	\$10,905.66
1223	8/25/2018	\$4,953,802.76		0.0000000000	\$0.00	\$10,905.66
1223	8/26/2018	\$4,953,802.76		0.0000000000	\$0.00	\$10,905.66
1223	8/27/2018	\$4,953,802.76		-0.0000638159	(\$316.83)	\$10,588.83
1223	8/28/2018	\$4,953,557.61		-0.0000093486	(\$46.41)	\$10,542.42
1223	8/29/2018	\$4,902,180.44		-0.0000295161	(\$145.00)	\$10,397.42
1223	8/30/2018	\$4,902,177.79		0.0002230544	\$1,095.77	\$11,493.19
1223	8/31/2018	\$4,902,176.13		0.0002566089	\$1,260.89	\$12,754.08
Monthly Account Totals:			\$6,131.83		\$12,754.08	
Account Totals:			\$6,131.83		\$12,754.08	

GeFONSI Account Activity

Account Name: MARICULTURE RLF

IRIS Fund No.: 1224

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1224	8/1/2018	\$4,361,598.17		-0.0000166220	(\$72.59)	\$5,202.77
1224	8/2/2018	\$4,361,597.86		0.0002147969	\$937.98	\$6,140.75
1224	8/3/2018	\$4,361,597.73		0.0003378059	\$1,475.45	\$7,616.20
1224	8/4/2018	\$4,361,597.73		0.0000000000	\$0.00	\$7,616.20
1224	8/5/2018	\$4,361,597.73		0.0000000000	\$0.00	\$7,616.20
1224	8/6/2018	\$4,361,583.79		0.0000493351	\$215.55	\$7,831.75
1224	8/7/2018	\$4,361,582.58		-0.0001067192	(\$466.30)	\$7,365.45
1224	8/8/2018	\$4,361,674.61		0.0000783661	\$342.38	\$7,707.83
1224	8/9/2018	\$4,361,874.61		0.0002378580	\$1,039.34	\$8,747.17
1224	8/10/2018	\$4,367,148.56	\$5,275.36	0.0005717904	\$2,499.08	\$5,970.89
1224	8/11/2018	\$4,367,148.56		0.0000000000	\$0.00	\$5,970.89
1224	8/12/2018	\$4,367,148.56		0.0000000000	\$0.00	\$5,970.89
1224	8/13/2018	\$4,367,431.74		-0.0000252398	(\$110.38)	\$5,860.51
1224	8/14/2018	\$4,367,631.74		-0.0000581005	(\$254.10)	\$5,606.41
1224	8/15/2018	\$4,367,631.74		0.0002598553	\$1,136.41	\$6,742.82
1224	8/16/2018	\$4,367,831.69		-0.0000457220	(\$200.01)	\$6,542.81
1224	8/17/2018	\$4,367,831.69		0.0001781611	\$779.34	\$7,322.15
1224	8/18/2018	\$4,367,831.69		0.0000000000	\$0.00	\$7,322.15
1224	8/19/2018	\$4,367,831.69		0.0000000000	\$0.00	\$7,322.15
1224	8/20/2018	\$4,367,444.38		0.0002771393	\$1,212.42	\$8,534.57
1224	8/21/2018	\$4,367,444.38		-0.0000428996	(\$187.73)	\$8,346.84
1224	8/22/2018	\$4,364,944.38		0.0001410286	\$616.76	\$8,963.60
1224	8/23/2018	\$4,364,943.97		0.0000271164	\$118.60	\$9,082.20
1224	8/24/2018	\$4,364,941.47		0.0000953700	\$417.15	\$9,499.35
1224	8/25/2018	\$4,364,941.47		0.0000000000	\$0.00	\$9,499.35
1224	8/26/2018	\$4,364,941.47		0.0000000000	\$0.00	\$9,499.35
1224	8/27/2018	\$4,365,141.47		-0.0000638159	(\$279.17)	\$9,220.18
1224	8/28/2018	\$4,365,141.47		-0.0000093486	(\$40.89)	\$9,179.29
1224	8/29/2018	\$4,365,038.33		-0.0000295161	(\$129.11)	\$9,050.18
1224	8/30/2018	\$4,365,035.68		0.0002230544	\$975.66	\$10,025.84
1224	8/31/2018	\$4,365,034.02		0.0002566089	\$1,122.68	\$11,148.52
Monthly Account Totals:			\$5,275.36		\$11,148.52	
Account Totals:			\$5,275.36		\$11,148.52	

GeFONSI Account Activity

Account Name: ALASKA MICROLOAN RLF

IRIS Fund No.: 1227

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1227	8/1/2018	\$2,411,216.50		-0.0000166220	(\$40.13)	\$2,875.33
1227	8/2/2018	\$2,411,216.36		0.0002147969	\$518.54	\$3,393.87
1227	8/3/2018	\$2,411,216.30		0.0003378059	\$815.67	\$4,209.54
1227	8/4/2018	\$2,411,216.30		0.0000000000	\$0.00	\$4,209.54
1227	8/5/2018	\$2,411,216.30		0.0000000000	\$0.00	\$4,209.54
1227	8/6/2018	\$2,414,112.53		0.0000493351	\$119.31	\$4,328.85
1227	8/7/2018	\$2,414,111.93		-0.0001067192	(\$258.09)	\$4,070.76
1227	8/8/2018	\$2,414,608.04		0.0000783661	\$189.54	\$4,260.30
1227	8/9/2018	\$2,414,608.04		0.0002378580	\$575.35	\$4,835.65
1227	8/10/2018	\$2,417,522.79	\$2,915.46	0.0005717904	\$1,383.41	\$3,303.60
1227	8/11/2018	\$2,417,522.79		0.0000000000	\$0.00	\$3,303.60
1227	8/12/2018	\$2,417,522.79		0.0000000000	\$0.00	\$3,303.60
1227	8/13/2018	\$2,417,514.40		-0.0000252398	(\$61.10)	\$3,242.50
1227	8/14/2018	\$2,417,514.40		-0.0000581005	(\$140.65)	\$3,101.85
1227	8/15/2018	\$2,417,514.40		0.0002598553	\$629.01	\$3,730.86
1227	8/16/2018	\$2,417,514.38		-0.0000457220	(\$110.70)	\$3,620.16
1227	8/17/2018	\$2,417,514.38		0.0001781611	\$431.35	\$4,051.51
1227	8/18/2018	\$2,417,514.38		0.0000000000	\$0.00	\$4,051.51
1227	8/19/2018	\$2,417,514.38		0.0000000000	\$0.00	\$4,051.51
1227	8/20/2018	\$2,417,686.73		0.0002771393	\$671.16	\$4,722.67
1227	8/21/2018	\$2,417,686.73		-0.0000428996	(\$103.92)	\$4,618.75
1227	8/22/2018	\$2,429,172.26		0.0001410286	\$343.23	\$4,961.98
1227	8/23/2018	\$2,429,172.06		0.0000271164	\$66.00	\$5,027.98
1227	8/24/2018	\$7,429,170.80		0.0000953700	\$709.00	\$5,736.98
1227	8/25/2018	\$7,429,170.80		0.0000000000	\$0.00	\$5,736.98
1227	8/26/2018	\$7,429,170.80		0.0000000000	\$0.00	\$5,736.98
1227	8/27/2018	\$7,429,170.80		-0.0000638159	(\$474.47)	\$5,262.51
1227	8/28/2018	\$2,429,170.80		-0.0000093486	(\$22.76)	\$5,239.75
1227	8/29/2018	\$2,429,120.62		-0.0000295161	(\$71.85)	\$5,167.90
1227	8/30/2018	\$2,429,119.29		0.0002230544	\$542.98	\$5,710.88
1227	8/31/2018	\$2,429,118.46		0.0002566089	\$624.80	\$6,335.68
Monthly Account Totals:			\$2,915.46		\$6,335.68	
Account Totals:			\$2,915.46		\$6,335.68	

GeFONSI Account Activity

Account Name: ALASKA GASLINE DEVELOPMENT CORPORATION

IRIS Fund No.: 1229

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1229	8/1/2018	\$11,897,912.82		-0.0000166220	(\$198.01)	\$14,189.66
1229	8/2/2018	\$11,897,912.82		0.0002147969	\$2,558.68	\$16,748.34
1229	8/3/2018	\$11,897,912.82		0.0003378059	\$4,024.84	\$20,773.18
1229	8/4/2018	\$11,897,912.82		0.0000000000	\$0.00	\$20,773.18
1229	8/5/2018	\$11,897,912.82		0.0000000000	\$0.00	\$20,773.18
1229	8/6/2018	\$11,897,912.82		0.0000493351	\$588.01	\$21,361.19
1229	8/7/2018	\$11,897,912.82		-0.0001067192	(\$1,272.02)	\$20,089.17
1229	8/8/2018	\$11,897,912.82		0.0000783661	\$933.97	\$21,023.14
1229	8/9/2018	\$11,897,912.82		0.0002378580	\$2,835.01	\$23,858.15
1229	8/10/2018	\$11,912,300.49	\$14,387.67	0.0005717904	\$6,816.75	\$16,287.23
1229	8/11/2018	\$11,912,300.49		0.0000000000	\$0.00	\$16,287.23
1229	8/12/2018	\$11,912,300.49		0.0000000000	\$0.00	\$16,287.23
1229	8/13/2018	\$11,912,300.49		-0.0000252398	(\$301.08)	\$15,986.15
1229	8/14/2018	\$11,912,300.49		-0.0000581005	(\$693.04)	\$15,293.11
1229	8/15/2018	\$11,912,300.49		0.0002598553	\$3,099.45	\$18,392.56
1229	8/16/2018	\$11,912,300.49		-0.0000457220	(\$545.50)	\$17,847.06
1229	8/17/2018	\$11,912,300.49		0.0001781611	\$2,125.49	\$19,972.55
1229	8/18/2018	\$11,912,300.49		0.0000000000	\$0.00	\$19,972.55
1229	8/19/2018	\$11,912,300.49		0.0000000000	\$0.00	\$19,972.55
1229	8/20/2018	\$11,912,300.49		0.0002771393	\$3,306.90	\$23,279.45
1229	8/21/2018	\$11,912,300.49		-0.0000428996	(\$512.03)	\$22,767.42
1229	8/22/2018	\$11,912,300.49		0.0001410286	\$1,683.19	\$24,450.61
1229	8/23/2018	\$11,912,300.49		0.0000271164	\$323.68	\$24,774.29
1229	8/24/2018	\$6,912,300.49		0.0000953700	\$661.59	\$25,435.88
1229	8/25/2018	\$6,912,300.49		0.0000000000	\$0.00	\$25,435.88
1229	8/26/2018	\$6,912,300.49		0.0000000000	\$0.00	\$25,435.88
1229	8/27/2018	\$6,912,300.49		-0.0000638159	(\$442.74)	\$24,993.14
1229	8/28/2018	\$11,912,300.49		-0.0000093486	(\$111.60)	\$24,881.54
1229	8/29/2018	\$11,900,243.49		-0.0000295161	(\$351.98)	\$24,529.56
1229	8/30/2018	\$11,900,243.49		0.0002230544	\$2,659.87	\$27,189.43
1229	8/31/2018	\$11,900,243.49		0.0002566089	\$3,060.69	\$30,250.12
Monthly Account Totals:			\$14,387.67		\$30,250.12	
Account Totals:			\$14,387.67		\$30,250.12	

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	8/1/2018	\$6,216,307.87		-0.0000166220	(\$103.45)	\$7,479.73
1230	8/2/2018	\$6,216,077.41		0.0002147969	\$1,336.80	\$8,816.53
1230	8/3/2018	\$6,215,099.71		0.0003378059	\$2,102.48	\$10,919.01
1230	8/4/2018	\$6,215,099.71		0.0000000000	\$0.00	\$10,919.01
1230	8/5/2018	\$6,215,099.71		0.0000000000	\$0.00	\$10,919.01
1230	8/6/2018	\$6,207,432.51		0.0000493351	\$306.78	\$11,225.79
1230	8/7/2018	\$6,201,291.11		-0.0001067192	(\$662.99)	\$10,562.80
1230	8/8/2018	\$6,201,282.09		0.0000783661	\$486.80	\$11,049.60
1230	8/9/2018	\$6,201,282.09		0.0002378580	\$1,477.65	\$12,527.25
1230	8/10/2018	\$6,201,443.07	\$7,583.18	0.0005717904	\$3,548.75	\$8,492.82
1230	8/11/2018	\$6,201,443.07		0.0000000000	\$0.00	\$8,492.82
1230	8/12/2018	\$6,201,443.07		0.0000000000	\$0.00	\$8,492.82
1230	8/13/2018	\$6,166,714.48		-0.0000252398	(\$155.86)	\$8,336.96
1230	8/14/2018	\$6,166,625.71		-0.0000581005	(\$358.77)	\$7,978.19
1230	8/15/2018	\$6,166,625.71		0.0002598553	\$1,604.50	\$9,582.69
1230	8/16/2018	\$6,166,554.17		-0.0000457220	(\$282.39)	\$9,300.30
1230	8/17/2018	\$6,163,538.16		0.0001781611	\$1,099.76	\$10,400.06
1230	8/18/2018	\$6,163,538.16		0.0000000000	\$0.00	\$10,400.06
1230	8/19/2018	\$6,163,538.16		0.0000000000	\$0.00	\$10,400.06
1230	8/20/2018	\$6,157,370.39		0.0002771393	\$1,709.33	\$12,109.39
1230	8/21/2018	\$6,157,370.19		-0.0000428996	(\$264.67)	\$11,844.72
1230	8/22/2018	\$6,154,294.95		0.0001410286	\$869.60	\$12,714.32
1230	8/23/2018	\$6,154,294.95		0.0000271164	\$167.23	\$12,881.55
1230	8/24/2018	\$6,154,294.95		0.0000953700	\$588.16	\$13,469.71
1230	8/25/2018	\$6,154,294.95		0.0000000000	\$0.00	\$13,469.71
1230	8/26/2018	\$6,154,294.95		0.0000000000	\$0.00	\$13,469.71
1230	8/27/2018	\$6,154,251.85		-0.0000638159	(\$393.60)	\$13,076.11
1230	8/28/2018	\$6,154,053.83		-0.0000093486	(\$57.65)	\$13,018.46
1230	8/29/2018	\$6,128,237.63		-0.0000295161	(\$181.27)	\$12,837.19
1230	8/30/2018	\$6,133,828.93		0.0002230544	\$1,371.04	\$14,208.23
1230	8/31/2018	\$6,133,555.81		0.0002566089	\$1,577.57	\$15,785.80
Monthly Account Totals:			\$7,583.18		\$15,785.80	
Account Totals:			\$7,583.18		\$15,785.80	

GeFONSI Account Activity

Account Name: AK DRINKING WATER ADMINISTRATIVE OPERATING ACCOUNT

IRIS Fund No.: 1231

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1231	8/1/2018	\$4,971,739.37		-0.0000166220	(\$82.74)	\$5,942.62
1231	8/2/2018	\$4,971,738.95		0.0002147969	\$1,069.19	\$7,011.81
1231	8/3/2018	\$4,971,738.95		0.0003378059	\$1,681.85	\$8,693.66
1231	8/4/2018	\$4,971,738.95		0.0000000000	\$0.00	\$8,693.66
1231	8/5/2018	\$4,971,738.95		0.0000000000	\$0.00	\$8,693.66
1231	8/6/2018	\$4,969,793.83		0.0000493351	\$245.61	\$8,939.27
1231	8/7/2018	\$4,969,718.83		-0.0001067192	(\$531.32)	\$8,407.95
1231	8/8/2018	\$4,969,716.05		0.0000783661	\$390.12	\$8,798.07
1231	8/9/2018	\$4,969,716.05		0.0002378580	\$1,184.18	\$9,982.25
1231	8/10/2018	\$4,970,675.39	\$6,025.36	0.0005717904	\$2,844.45	\$6,801.34
1231	8/11/2018	\$4,970,675.39		0.0000000000	\$0.00	\$6,801.34
1231	8/12/2018	\$4,970,675.39		0.0000000000	\$0.00	\$6,801.34
1231	8/13/2018	\$4,962,037.82		-0.0000252398	(\$125.41)	\$6,675.93
1231	8/14/2018	\$4,961,949.05		-0.0000581005	(\$288.68)	\$6,387.25
1231	8/15/2018	\$4,961,949.05		0.0002598553	\$1,291.05	\$7,678.30
1231	8/16/2018	\$4,961,782.15		-0.0000457220	(\$227.21)	\$7,451.09
1231	8/17/2018	\$4,959,403.83		0.0001781611	\$884.90	\$8,335.99
1231	8/18/2018	\$4,959,403.83		0.0000000000	\$0.00	\$8,335.99
1231	8/19/2018	\$4,959,403.83		0.0000000000	\$0.00	\$8,335.99
1231	8/20/2018	\$4,956,911.48		0.0002771393	\$1,376.07	\$9,712.06
1231	8/21/2018	\$4,956,911.42		-0.0000428996	(\$213.07)	\$9,498.99
1231	8/22/2018	\$4,956,934.66		0.0001410286	\$700.41	\$10,199.40
1231	8/23/2018	\$4,956,934.66		0.0000271164	\$134.69	\$10,334.09
1231	8/24/2018	\$4,956,934.66		0.0000953700	\$473.73	\$10,807.82
1231	8/25/2018	\$4,956,934.66		0.0000000000	\$0.00	\$10,807.82
1231	8/26/2018	\$4,956,934.66		0.0000000000	\$0.00	\$10,807.82
1231	8/27/2018	\$4,956,921.38		-0.0000638159	(\$317.02)	\$10,490.80
1231	8/28/2018	\$4,956,723.36		-0.0000093486	(\$46.44)	\$10,444.36
1231	8/29/2018	\$4,949,858.71		-0.0000295161	(\$146.41)	\$10,297.95
1231	8/30/2018	\$4,980,626.85		0.0002230544	\$1,113.25	\$11,411.20
1231	8/31/2018	\$4,980,606.80		0.0002566089	\$1,281.00	\$12,692.20
Monthly Account Totals:			\$6,025.36		\$12,692.20	
Account Totals:			\$6,025.36		\$12,692.20	

GeFONSI Account Activity

Account Name: LIQUEFIED NATURAL GAS FUND/ALASKA GASLINE DEVELOPMENT CORP

IRIS Fund No.: 1235

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1235	8/1/2018	\$38,086,495.74		-0.0000166220	(\$633.84)	\$45,422.60
1235	8/2/2018	\$38,086,495.74		0.0002147969	\$8,190.62	\$53,613.22
1235	8/3/2018	\$38,086,495.74		0.0003378059	\$12,883.95	\$66,497.17
1235	8/4/2018	\$38,086,495.74		0.0000000000	\$0.00	\$66,497.17
1235	8/5/2018	\$38,086,495.74		0.0000000000	\$0.00	\$66,497.17
1235	8/6/2018	\$33,086,495.74		0.0000493351	\$1,635.61	\$68,132.78
1235	8/7/2018	\$33,086,495.74		-0.0001067192	(\$3,538.24)	\$64,594.54
1235	8/8/2018	\$33,086,495.74		0.0000783661	\$2,597.92	\$67,192.46
1235	8/9/2018	\$33,086,495.74		0.0002378580	\$7,885.87	\$75,078.33
1235	8/10/2018	\$33,132,552.18	\$46,056.44	0.0005717904	\$18,961.47	\$47,983.36
1235	8/11/2018	\$33,132,552.18		0.0000000000	\$0.00	\$47,983.36
1235	8/12/2018	\$33,132,552.18		0.0000000000	\$0.00	\$47,983.36
1235	8/13/2018	\$33,132,552.18		-0.0000252398	(\$837.47)	\$47,145.89
1235	8/14/2018	\$33,132,552.18		-0.0000581005	(\$1,927.76)	\$45,218.13
1235	8/15/2018	\$33,132,552.18		0.0002598553	\$8,621.42	\$53,839.55
1235	8/16/2018	\$33,132,552.18		-0.0000457220	(\$1,517.35)	\$52,322.20
1235	8/17/2018	\$33,132,552.18		0.0001781611	\$5,912.25	\$58,234.45
1235	8/18/2018	\$33,132,552.18		0.0000000000	\$0.00	\$58,234.45
1235	8/19/2018	\$33,132,552.18		0.0000000000	\$0.00	\$58,234.45
1235	8/20/2018	\$33,132,552.18		0.0002771393	\$9,198.47	\$67,432.92
1235	8/21/2018	\$33,132,552.18		-0.0000428996	(\$1,424.27)	\$66,008.65
1235	8/22/2018	\$33,132,552.18		0.0001410286	\$4,681.95	\$70,690.60
1235	8/23/2018	\$33,132,552.18		0.0000271164	\$900.35	\$71,590.95
1235	8/24/2018	\$33,132,552.18		0.0000953700	\$3,166.68	\$74,757.63
1235	8/25/2018	\$33,132,552.18		0.0000000000	\$0.00	\$74,757.63
1235	8/26/2018	\$33,132,552.18		0.0000000000	\$0.00	\$74,757.63
1235	8/27/2018	\$33,132,552.18		-0.0000638159	(\$2,119.15)	\$72,638.48
1235	8/28/2018	\$33,132,552.18		-0.0000093486	(\$310.42)	\$72,328.06
1235	8/29/2018	\$33,132,552.18		-0.0000295161	(\$980.08)	\$71,347.98
1235	8/30/2018	\$33,132,552.18		0.0002230544	\$7,406.28	\$78,754.26
1235	8/31/2018	\$33,132,552.18		0.0002566089	\$8,522.32	\$87,276.58
Monthly Account Totals:			\$46,056.44		\$87,276.58	
Account Totals:			\$46,056.44		\$87,276.58	

GeFONSI Account Activity

Account Name: Aviation Fuel Tax Account

IRIS Fund No.: 1239

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1239	8/1/2018	\$491,750.08		-0.0000166220	(\$8.18)	\$409.73
1239	8/2/2018	\$444,600.99		0.0002147969	\$95.59	\$505.32
1239	8/3/2018	\$437,559.88		0.0003378059	\$147.98	\$653.30
1239	8/4/2018	\$437,559.88		0.0000000000	\$0.00	\$653.30
1239	8/5/2018	\$437,559.88		0.0000000000	\$0.00	\$653.30
1239	8/6/2018	\$436,012.84		0.0000493351	\$21.54	\$674.84
1239	8/7/2018	\$420,451.99		-0.0001067192	(\$44.94)	\$629.90
1239	8/8/2018	\$418,488.94		0.0000783661	\$32.84	\$662.74
1239	8/9/2018	\$16,943.23		0.0002378580	\$4.19	\$666.93
1239	8/10/2018	\$17,361.14	\$417.91	0.0005717904	\$10.07	\$259.09
1239	8/11/2018	\$17,361.14		0.0000000000	\$0.00	\$259.09
1239	8/12/2018	\$17,361.14		0.0000000000	\$0.00	\$259.09
1239	8/13/2018	\$16,814.40		-0.0000252398	(\$0.43)	\$258.66
1239	8/14/2018	\$348,298.84		-0.0000581005	(\$20.25)	\$238.41
1239	8/15/2018	\$348,225.45		0.0002598553	\$90.55	\$328.96
1239	8/16/2018	\$327,687.62		-0.0000457220	(\$15.00)	\$313.96
1239	8/17/2018	\$327,687.62		0.0001781611	\$58.44	\$372.40
1239	8/18/2018	\$327,687.62		0.0000000000	\$0.00	\$372.40
1239	8/19/2018	\$327,687.62		0.0000000000	\$0.00	\$372.40
1239	8/20/2018	\$320,591.40		0.0002771393	\$88.95	\$461.35
1239	8/21/2018	\$320,591.40		-0.0000428996	(\$13.77)	\$447.58
1239	8/22/2018	\$320,591.40		0.0001410286	\$45.28	\$492.86
1239	8/23/2018	\$315,698.76		0.0000271164	\$8.57	\$501.43
1239	8/24/2018	\$307,725.19		0.0000953700	\$29.40	\$530.83
1239	8/25/2018	\$307,725.19		0.0000000000	\$0.00	\$530.83
1239	8/26/2018	\$307,725.19		0.0000000000	\$0.00	\$530.83
1239	8/27/2018	\$305,807.49		-0.0000638159	(\$19.55)	\$511.28
1239	8/28/2018	\$300,522.82		-0.0000093486	(\$2.81)	\$508.47
1239	8/29/2018	\$278,656.80		-0.0000295161	(\$8.24)	\$500.23
1239	8/30/2018	\$219,409.00		0.0002230544	\$49.05	\$549.28
1239	8/31/2018	\$212,328.30		0.0002566089	\$54.63	\$603.91
Monthly Account Totals:			\$417.91		\$603.91	
Account Totals:			\$417.91		\$603.91	

GeFONSI Account Activity

Account Name: OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

IRIS Fund No.: 3208

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3208	8/1/2018	\$48,232,863.94		-0.0000166220	(\$802.72)	\$58,973.28
3208	8/2/2018	\$48,232,863.94		0.0002147969	\$10,372.94	\$69,346.22
3208	8/3/2018	\$48,232,863.94		0.0003378059	\$16,316.77	\$85,662.99
3208	8/4/2018	\$48,232,863.94		0.0000000000	\$0.00	\$85,662.99
3208	8/5/2018	\$48,232,863.94		0.0000000000	\$0.00	\$85,662.99
3208	8/6/2018	\$48,232,718.59		0.0000493351	\$2,383.79	\$88,046.78
3208	8/7/2018	\$48,232,323.42		-0.0001067192	(\$5,156.71)	\$82,890.07
3208	8/8/2018	\$48,232,139.53		0.0000783661	\$3,786.26	\$86,676.33
3208	8/9/2018	\$48,233,736.13		0.0002378580	\$11,493.40	\$98,169.73
3208	8/10/2018	\$48,233,736.13	\$59,776.00	0.0005717904	\$27,601.54	\$65,995.27
3208	8/11/2018	\$48,233,736.13		0.0000000000	\$0.00	\$65,995.27
3208	8/12/2018	\$48,233,736.13		0.0000000000	\$0.00	\$65,995.27
3208	8/13/2018	\$48,221,227.28		-0.0000252398	(\$1,218.76)	\$64,776.51
3208	8/14/2018	\$48,220,608.82		-0.0000581005	(\$2,805.41)	\$61,971.10
3208	8/15/2018	\$48,220,608.82		0.0002598553	\$12,546.48	\$74,517.58
3208	8/16/2018	\$48,172,618.75		-0.0000457220	(\$2,205.96)	\$72,311.62
3208	8/17/2018	\$47,957,983.31		0.0001781611	\$8,557.13	\$80,868.75
3208	8/18/2018	\$47,957,983.31		0.0000000000	\$0.00	\$80,868.75
3208	8/19/2018	\$47,957,983.31		0.0000000000	\$0.00	\$80,868.75
3208	8/20/2018	\$48,057,769.40		0.0002771393	\$13,341.11	\$94,209.86
3208	8/21/2018	\$48,057,746.76		-0.0000428996	(\$2,065.70)	\$92,144.16
3208	8/22/2018	\$48,057,695.31		0.0001410286	\$6,790.50	\$98,934.66
3208	8/23/2018	\$48,057,695.31		0.0000271164	\$1,305.83	\$100,240.49
3208	8/24/2018	\$47,612,723.81		0.0000953700	\$4,550.39	\$104,790.88
3208	8/25/2018	\$47,612,723.81		0.0000000000	\$0.00	\$104,790.88
3208	8/26/2018	\$47,612,723.81		0.0000000000	\$0.00	\$104,790.88
3208	8/27/2018	\$47,612,714.81		-0.0000638159	(\$3,045.14)	\$101,745.74
3208	8/28/2018	\$47,601,556.88		-0.0000093486	(\$445.96)	\$101,299.78
3208	8/29/2018	\$47,597,712.79		-0.0000295161	(\$1,407.89)	\$99,891.89
3208	8/30/2018	\$47,597,725.96		0.0002230544	\$10,639.16	\$110,531.05
3208	8/31/2018	\$47,595,815.34		0.0002566089	\$12,241.87	\$122,772.92
Monthly Account Totals:			\$59,776.00		\$122,772.92	
Account Totals:			\$59,776.00		\$122,772.92	

GeFONSI Account Activity

Account Name: OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

IRIS Fund No.: 3211

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3211	8/1/2018	\$1,484,136.76		-0.0000166220	(\$24.70)	\$1,704.87
3211	8/2/2018	\$1,486,476.17		0.0002147969	\$319.66	\$2,024.53
3211	8/3/2018	\$1,486,476.17		0.0003378059	\$502.82	\$2,527.35
3211	8/4/2018	\$1,486,476.17		0.0000000000	\$0.00	\$2,527.35
3211	8/5/2018	\$1,486,476.17		0.0000000000	\$0.00	\$2,527.35
3211	8/6/2018	\$1,490,580.43		0.0000493351	\$73.66	\$2,601.01
3211	8/7/2018	\$1,502,852.99		-0.0001067192	(\$160.66)	\$2,440.35
3211	8/8/2018	\$1,507,242.03		0.0000783661	\$118.31	\$2,558.66
3211	8/9/2018	\$1,517,315.19		0.0002378580	\$361.51	\$2,920.17
3211	8/10/2018	\$1,527,219.62	\$1,729.57	0.0005717904	\$873.93	\$2,064.53
3211	8/11/2018	\$1,527,219.62		0.0000000000	\$0.00	\$2,064.53
3211	8/12/2018	\$1,527,219.62		0.0000000000	\$0.00	\$2,064.53
3211	8/13/2018	\$1,536,725.60		-0.0000252398	(\$38.84)	\$2,025.69
3211	8/14/2018	\$1,553,727.30		-0.0000581005	(\$90.39)	\$1,935.30
3211	8/15/2018	\$1,577,523.93		0.0002598553	\$410.43	\$2,345.73
3211	8/16/2018	\$1,579,237.65		-0.0000457220	(\$72.31)	\$2,273.42
3211	8/17/2018	\$1,579,237.65		0.0001781611	\$281.76	\$2,555.18
3211	8/18/2018	\$1,579,237.65		0.0000000000	\$0.00	\$2,555.18
3211	8/19/2018	\$1,579,237.65		0.0000000000	\$0.00	\$2,555.18
3211	8/20/2018	\$1,589,135.38		0.0002771393	\$441.12	\$2,996.30
3211	8/21/2018	\$1,589,135.38		-0.0000428996	(\$68.30)	\$2,928.00
3211	8/22/2018	\$1,595,036.64		0.0001410286	\$225.36	\$3,153.36
3211	8/23/2018	\$1,595,037.09		0.0000271164	\$43.34	\$3,196.70
3211	8/24/2018	\$1,595,037.09		0.0000953700	\$152.42	\$3,349.12
3211	8/25/2018	\$1,595,037.09		0.0000000000	\$0.00	\$3,349.12
3211	8/26/2018	\$1,595,037.09		0.0000000000	\$0.00	\$3,349.12
3211	8/27/2018	\$1,595,208.05		-0.0000638159	(\$102.01)	\$3,247.11
3211	8/28/2018	\$1,601,604.62		-0.0000093486	(\$15.00)	\$3,232.11
3211	8/29/2018	\$1,601,486.30		-0.0000295161	(\$47.37)	\$3,184.74
3211	8/30/2018	\$1,613,564.35		0.0002230544	\$360.62	\$3,545.36
3211	8/31/2018	\$1,615,000.60		0.0002566089	\$415.33	\$3,960.69
Monthly Account Totals:			\$1,729.57		\$3,960.69	
Account Totals:			\$1,729.57		\$3,960.69	

GeFONSI Account Activity

Account Name: OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

IRIS Fund No.: 3212

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3212	8/1/2018	\$358,047.08		-0.0000166220	(\$5.96)	\$425.99
3212	8/2/2018	\$358,047.08		0.0002147969	\$77.00	\$502.99
3212	8/3/2018	\$358,047.08		0.0003378059	\$121.12	\$624.11
3212	8/4/2018	\$358,047.08		0.0000000000	\$0.00	\$624.11
3212	8/5/2018	\$358,047.08		0.0000000000	\$0.00	\$624.11
3212	8/6/2018	\$358,047.08		0.0000493351	\$17.70	\$641.81
3212	8/7/2018	\$383,516.65		-0.0001067192	(\$41.00)	\$600.81
3212	8/8/2018	\$383,516.65		0.0000783661	\$30.10	\$630.91
3212	8/9/2018	\$383,516.65		0.0002378580	\$91.37	\$722.28
3212	8/10/2018	\$383,516.65	\$431.95	0.0005717904	\$219.46	\$509.79
3212	8/11/2018	\$383,516.65		0.0000000000	\$0.00	\$509.79
3212	8/12/2018	\$383,516.65		0.0000000000	\$0.00	\$509.79
3212	8/13/2018	\$383,770.51		-0.0000252398	(\$9.70)	\$500.09
3212	8/14/2018	\$388,699.66		-0.0000581005	(\$22.61)	\$477.48
3212	8/15/2018	\$389,630.43		0.0002598553	\$101.37	\$578.85
3212	8/16/2018	\$389,630.43		-0.0000457220	(\$17.84)	\$561.01
3212	8/17/2018	\$389,630.43		0.0001781611	\$69.52	\$630.53
3212	8/18/2018	\$389,630.43		0.0000000000	\$0.00	\$630.53
3212	8/19/2018	\$389,630.43		0.0000000000	\$0.00	\$630.53
3212	8/20/2018	\$389,630.43		0.0002771393	\$108.16	\$738.69
3212	8/21/2018	\$389,630.43		-0.0000428996	(\$16.75)	\$721.94
3212	8/22/2018	\$389,630.43		0.0001410286	\$55.05	\$776.99
3212	8/23/2018	\$389,630.43		0.0000271164	\$10.59	\$787.58
3212	8/24/2018	\$389,630.43		0.0000953700	\$37.23	\$824.81
3212	8/25/2018	\$389,630.43		0.0000000000	\$0.00	\$824.81
3212	8/26/2018	\$389,630.43		0.0000000000	\$0.00	\$824.81
3212	8/27/2018	\$389,630.43		-0.0000638159	(\$24.92)	\$799.89
3212	8/28/2018	\$389,630.43		-0.0000093486	(\$3.65)	\$796.24
3212	8/29/2018	\$389,630.43		-0.0000295161	(\$11.52)	\$784.72
3212	8/30/2018	\$391,790.11		0.0002230544	\$87.57	\$872.29
3212	8/31/2018	\$391,790.11		0.0002566089	\$100.76	\$973.05
Monthly Account Totals:			\$431.95		\$973.05	
Account Totals:			\$431.95		\$973.05	

GeFONSI Account Activity

Account Name: SCHOOL TRUST LAND SALES-GF PORTION

IRIS Fund No.: 3215

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3215	8/1/2018	\$7,228,976.30		-0.0000166220	(\$120.31)	\$8,621.39
3215	8/2/2018	\$7,228,976.30		0.0002147969	\$1,554.61	\$10,176.00
3215	8/3/2018	\$7,228,976.30		0.0003378059	\$2,445.43	\$12,621.43
3215	8/4/2018	\$7,228,976.30		0.0000000000	\$0.00	\$12,621.43
3215	8/5/2018	\$7,228,976.30		0.0000000000	\$0.00	\$12,621.43
3215	8/6/2018	\$7,228,976.30		0.0000493351	\$357.26	\$12,978.69
3215	8/7/2018	\$7,228,976.30		-0.0001067192	(\$772.86)	\$12,205.83
3215	8/8/2018	\$7,228,976.30		0.0000783661	\$567.46	\$12,773.29
3215	8/9/2018	\$7,228,976.30		0.0002378580	\$1,722.51	\$14,495.80
3215	8/10/2018	\$7,237,718.00	\$8,741.70	0.0005717904	\$4,141.75	\$9,895.85
3215	8/11/2018	\$7,237,718.00		0.0000000000	\$0.00	\$9,895.85
3215	8/12/2018	\$7,237,718.00		0.0000000000	\$0.00	\$9,895.85
3215	8/13/2018	\$7,237,718.00		-0.0000252398	(\$182.93)	\$9,712.92
3215	8/14/2018	\$7,237,718.00		-0.0000581005	(\$421.08)	\$9,291.84
3215	8/15/2018	\$7,237,718.00		0.0002598553	\$1,883.17	\$11,175.01
3215	8/16/2018	\$7,208,220.76		-0.0000457220	(\$330.09)	\$10,844.92
3215	8/17/2018	\$7,208,220.76		0.0001781611	\$1,286.16	\$12,131.08
3215	8/18/2018	\$7,208,220.76		0.0000000000	\$0.00	\$12,131.08
3215	8/19/2018	\$7,208,220.76		0.0000000000	\$0.00	\$12,131.08
3215	8/20/2018	\$7,208,220.76		0.0002771393	\$2,001.04	\$14,132.12
3215	8/21/2018	\$7,208,220.76		-0.0000428996	(\$309.84)	\$13,822.28
3215	8/22/2018	\$7,208,220.76		0.0001410286	\$1,018.51	\$14,840.79
3215	8/23/2018	\$7,208,220.76		0.0000271164	\$195.86	\$15,036.65
3215	8/24/2018	\$7,208,220.76		0.0000953700	\$688.88	\$15,725.53
3215	8/25/2018	\$7,208,220.76		0.0000000000	\$0.00	\$15,725.53
3215	8/26/2018	\$7,208,220.76		0.0000000000	\$0.00	\$15,725.53
3215	8/27/2018	\$7,208,220.76		-0.0000638159	(\$461.00)	\$15,264.53
3215	8/28/2018	\$7,208,220.76		-0.0000093486	(\$67.53)	\$15,197.00
3215	8/29/2018	\$7,208,220.76		-0.0000295161	(\$213.21)	\$14,983.79
3215	8/30/2018	\$7,208,220.76		0.0002230544	\$1,611.17	\$16,594.96
3215	8/31/2018	\$7,208,220.76		0.0002566089	\$1,853.95	\$18,448.91

Monthly Account Totals: \$8,741.70 \$18,448.91

Account Totals: \$8,741.70 \$18,448.91

GeFONSI Account Activity

Account Name: FISHERIES DISASTERS FUND

IRIS Fund No.: 3216

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3216	8/1/2018	\$6,841.64		-0.0000166220	(\$0.11)	\$8.18
3216	8/2/2018	\$6,841.64		0.0002147969	\$1.47	\$9.65
3216	8/3/2018	\$6,841.64		0.0003378059	\$2.31	\$11.96
3216	8/4/2018	\$6,841.64		0.0000000000	\$0.00	\$11.96
3216	8/5/2018	\$6,841.64		0.0000000000	\$0.00	\$11.96
3216	8/6/2018	\$6,841.64		0.0000493351	\$0.34	\$12.30
3216	8/7/2018	\$6,841.64		-0.0001067192	(\$0.73)	\$11.57
3216	8/8/2018	\$6,841.64		0.0000783661	\$0.54	\$12.11
3216	8/9/2018	\$6,841.64		0.0002378580	\$1.63	\$13.74
3216	8/10/2018	\$6,849.93	\$8.29	0.0005717904	\$3.92	\$9.37
3216	8/11/2018	\$6,849.93		0.0000000000	\$0.00	\$9.37
3216	8/12/2018	\$6,849.93		0.0000000000	\$0.00	\$9.37
3216	8/13/2018	\$6,849.93		-0.0000252398	(\$0.17)	\$9.20
3216	8/14/2018	\$6,849.93		-0.0000581005	(\$0.40)	\$8.80
3216	8/15/2018	\$6,849.93		0.0002598553	\$1.78	\$10.58
3216	8/16/2018	\$6,849.93		-0.0000457220	(\$0.31)	\$10.27
3216	8/17/2018	\$6,849.93		0.0001781611	\$1.22	\$11.49
3216	8/18/2018	\$6,849.93		0.0000000000	\$0.00	\$11.49
3216	8/19/2018	\$6,849.93		0.0000000000	\$0.00	\$11.49
3216	8/20/2018	\$6,849.93		0.0002771393	\$1.90	\$13.39
3216	8/21/2018	\$6,849.93		-0.0000428996	(\$0.29)	\$13.10
3216	8/22/2018	\$6,849.93		0.0001410286	\$0.97	\$14.07
3216	8/23/2018	\$6,849.93		0.0000271164	\$0.19	\$14.26
3216	8/24/2018	\$6,849.93		0.0000953700	\$0.65	\$14.91
3216	8/25/2018	\$6,849.93		0.0000000000	\$0.00	\$14.91
3216	8/26/2018	\$6,849.93		0.0000000000	\$0.00	\$14.91
3216	8/27/2018	\$6,849.93		-0.0000638159	(\$0.44)	\$14.47
3216	8/28/2018	\$6,849.93		-0.0000093486	(\$0.06)	\$14.41
3216	8/29/2018	\$6,849.93		-0.0000295161	(\$0.20)	\$14.21
3216	8/30/2018	\$6,849.93		0.0002230544	\$1.53	\$15.74
3216	8/31/2018	\$6,849.93		0.0002566089	\$1.76	\$17.50

Monthly Account Totals: **\$8.29** **\$17.50**
Account Totals: **\$8.29** **\$17.50**

GeFONSI Account Activity

Account Name: AK GASLINE INDUCEMENT ACT REIMBURSEMENT FUND

IRIS Fund No.: 3218

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3218	8/1/2018	\$0.00		-0.0000166220	\$0.00	\$0.00
3218	8/2/2018	\$0.00		0.0002147969	\$0.00	\$0.00
3218	8/3/2018	\$0.00		0.0003378059	\$0.00	\$0.00
3218	8/4/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3218	8/5/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3218	8/6/2018	\$0.00		0.0000493351	\$0.00	\$0.00
3218	8/7/2018	\$0.00		-0.0001067192	\$0.00	\$0.00
3218	8/8/2018	\$0.00		0.0000783661	\$0.00	\$0.00
3218	8/9/2018	\$0.00		0.0002378580	\$0.00	\$0.00
3218	8/10/2018	\$0.00		0.0005717904	\$0.00	\$0.00
3218	8/11/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3218	8/12/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3218	8/13/2018	\$0.00		-0.0000252398	\$0.00	\$0.00
3218	8/14/2018	\$0.00		-0.0000581005	\$0.00	\$0.00
3218	8/15/2018	\$0.00		0.0002598553	\$0.00	\$0.00
3218	8/16/2018	\$0.00		-0.0000457220	\$0.00	\$0.00
3218	8/17/2018	\$0.00		0.0001781611	\$0.00	\$0.00
3218	8/18/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3218	8/19/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3218	8/20/2018	\$0.00		0.0002771393	\$0.00	\$0.00
3218	8/21/2018	\$0.00		-0.0000428996	\$0.00	\$0.00
3218	8/22/2018	\$0.00		0.0001410286	\$0.00	\$0.00
3218	8/23/2018	\$0.00		0.0000271164	\$0.00	\$0.00
3218	8/24/2018	\$0.00		0.0000953700	\$0.00	\$0.00
3218	8/25/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3218	8/26/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3218	8/27/2018	\$0.00		-0.0000638159	\$0.00	\$0.00
3218	8/28/2018	\$0.00		-0.0000093486	\$0.00	\$0.00
3218	8/29/2018	\$0.00		-0.0000295161	\$0.00	\$0.00
3218	8/30/2018	\$0.00		0.0002230544	\$0.00	\$0.00
3218	8/31/2018	\$0.00		0.0002566089	\$0.00	\$0.00
Monthly Account Totals:		\$0.00			\$0.00	
Account Totals:		\$0.00			\$0.00	

GeFONSI Account Activity

Account Name: OIL & GAS TAX CREDIT FUND

IRIS Fund No.: 3219

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3219	8/1/2018	\$1,204,098.32		-0.0000166220	(\$20.05)	\$1,966.55
3219	8/2/2018	\$1,204,098.32		0.0002147969	\$259.06	\$2,225.61
3219	8/3/2018	\$1,204,098.32		0.0003378059	\$407.50	\$2,633.11
3219	8/4/2018	\$1,204,098.32		0.0000000000	\$0.00	\$2,633.11
3219	8/5/2018	\$1,204,098.32		0.0000000000	\$0.00	\$2,633.11
3219	8/6/2018	\$1,204,098.32		0.0000493351	\$59.53	\$2,692.64
3219	8/7/2018	\$1,204,098.32		-0.0001067192	(\$128.79)	\$2,563.85
3219	8/8/2018	\$1,204,098.32		0.0000783661	\$94.56	\$2,658.41
3219	8/9/2018	\$1,204,098.32		0.0002378580	\$287.04	\$2,945.45
3219	8/10/2018	\$1,206,084.92	\$1,986.60	0.0005717904	\$690.18	\$1,649.03
3219	8/11/2018	\$1,206,084.92		0.0000000000	\$0.00	\$1,649.03
3219	8/12/2018	\$1,206,084.92		0.0000000000	\$0.00	\$1,649.03
3219	8/13/2018	\$1,206,084.92		-0.0000252398	(\$30.48)	\$1,618.55
3219	8/14/2018	\$1,206,084.92		-0.0000581005	(\$70.17)	\$1,548.38
3219	8/15/2018	\$1,206,084.92		0.0002598553	\$313.81	\$1,862.19
3219	8/16/2018	\$1,206,084.92		-0.0000457220	(\$55.23)	\$1,806.96
3219	8/17/2018	\$1,206,084.92		0.0001781611	\$215.20	\$2,022.16
3219	8/18/2018	\$1,206,084.92		0.0000000000	\$0.00	\$2,022.16
3219	8/19/2018	\$1,206,084.92		0.0000000000	\$0.00	\$2,022.16
3219	8/20/2018	\$1,206,084.92		0.0002771393	\$334.81	\$2,356.97
3219	8/21/2018	\$1,206,084.92		-0.0000428996	(\$51.84)	\$2,305.13
3219	8/22/2018	\$1,206,084.92		0.0001410286	\$170.42	\$2,475.55
3219	8/23/2018	\$1,206,084.92		0.0000271164	\$32.77	\$2,508.32
3219	8/24/2018	\$1,206,084.92		0.0000953700	\$115.26	\$2,623.58
3219	8/25/2018	\$1,206,084.92		0.0000000000	\$0.00	\$2,623.58
3219	8/26/2018	\$1,206,084.92		0.0000000000	\$0.00	\$2,623.58
3219	8/27/2018	\$1,206,084.92		-0.0000638159	(\$77.13)	\$2,546.45
3219	8/28/2018	\$1,206,084.92		-0.0000093486	(\$11.30)	\$2,535.15
3219	8/29/2018	\$1,206,084.92		-0.0000295161	(\$35.67)	\$2,499.48
3219	8/30/2018	\$1,206,084.92		0.0002230544	\$269.58	\$2,769.06
3219	8/31/2018	\$1,206,084.92		0.0002566089	\$310.20	\$3,079.26
Monthly Account Totals:			\$1,986.60		\$3,079.26	
Account Totals:			\$1,986.60		\$3,079.26	

GeFONSI Account Activity

Account Name: ORIGINATOR SURETY FUND

IRIS Fund No.: 3221

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3221	8/1/2018	\$942,182.83		-0.0000166220	(\$15.68)	\$1,122.26
3221	8/2/2018	\$942,182.83		0.0002147969	\$202.62	\$1,324.88
3221	8/3/2018	\$942,182.83		0.0003378059	\$318.72	\$1,643.60
3221	8/4/2018	\$942,182.83		0.0000000000	\$0.00	\$1,643.60
3221	8/5/2018	\$942,182.83		0.0000000000	\$0.00	\$1,643.60
3221	8/6/2018	\$942,182.83		0.0000493351	\$46.56	\$1,690.16
3221	8/7/2018	\$942,182.83		-0.0001067192	(\$100.73)	\$1,589.43
3221	8/8/2018	\$942,182.83		0.0000783661	\$73.96	\$1,663.39
3221	8/9/2018	\$942,182.83		0.0002378580	\$224.50	\$1,887.89
3221	8/10/2018	\$940,103.77	\$1,137.94	0.0005717904	\$537.97	\$1,287.92
3221	8/11/2018	\$940,103.77		0.0000000000	\$0.00	\$1,287.92
3221	8/12/2018	\$940,103.77		0.0000000000	\$0.00	\$1,287.92
3221	8/13/2018	\$940,103.77		-0.0000252398	(\$23.76)	\$1,264.16
3221	8/14/2018	\$940,103.77		-0.0000581005	(\$54.69)	\$1,209.47
3221	8/15/2018	\$940,103.77		0.0002598553	\$244.61	\$1,454.08
3221	8/16/2018	\$940,103.77		-0.0000457220	(\$43.05)	\$1,411.03
3221	8/17/2018	\$940,103.77		0.0001781611	\$167.74	\$1,578.77
3221	8/18/2018	\$940,103.77		0.0000000000	\$0.00	\$1,578.77
3221	8/19/2018	\$940,103.77		0.0000000000	\$0.00	\$1,578.77
3221	8/20/2018	\$940,103.77		0.0002771393	\$260.98	\$1,839.75
3221	8/21/2018	\$940,103.77		-0.0000428996	(\$40.41)	\$1,799.34
3221	8/22/2018	\$940,103.77		0.0001410286	\$132.84	\$1,932.18
3221	8/23/2018	\$940,103.77		0.0000271164	\$25.54	\$1,957.72
3221	8/24/2018	\$940,103.77		0.0000953700	\$89.84	\$2,047.56
3221	8/25/2018	\$940,103.77		0.0000000000	\$0.00	\$2,047.56
3221	8/26/2018	\$940,103.77		0.0000000000	\$0.00	\$2,047.56
3221	8/27/2018	\$940,103.77		-0.0000638159	(\$60.12)	\$1,987.44
3221	8/28/2018	\$940,103.77		-0.0000093486	(\$8.81)	\$1,978.63
3221	8/29/2018	\$940,103.77		-0.0000295161	(\$27.81)	\$1,950.82
3221	8/30/2018	\$940,103.77		0.0002230544	\$210.13	\$2,160.95
3221	8/31/2018	\$940,103.77		0.0002566089	\$241.79	\$2,402.74
Monthly Account Totals:			\$1,137.94		\$2,402.74	
Account Totals:			\$1,137.94		\$2,402.74	

GeFONSI Account Activity

Account Name: MEMORIAL EDUCATION REVOLVING LOAN FUND

IRIS Fund No.: 3226

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3226	8/1/2018	\$5,102,201.85		-0.0000166220	(\$84.91)	\$6,081.95
3226	8/2/2018	\$5,102,201.85		0.0002147969	\$1,097.24	\$7,179.19
3226	8/3/2018	\$5,102,201.85		0.0003378059	\$1,725.98	\$8,905.17
3226	8/4/2018	\$5,102,201.85		0.0000000000	\$0.00	\$8,905.17
3226	8/5/2018	\$5,102,201.85		0.0000000000	\$0.00	\$8,905.17
3226	8/6/2018	\$5,102,201.85		0.0000493351	\$252.16	\$9,157.33
3226	8/7/2018	\$5,102,201.85		-0.0001067192	(\$545.48)	\$8,611.85
3226	8/8/2018	\$5,102,201.85		0.0000783661	\$400.51	\$9,012.36
3226	8/9/2018	\$5,102,201.85		0.0002378580	\$1,215.74	\$10,228.10
3226	8/10/2018	\$5,108,368.71	\$6,166.86	0.0005717904	\$2,923.24	\$6,984.48
3226	8/11/2018	\$5,108,368.71		0.0000000000	\$0.00	\$6,984.48
3226	8/12/2018	\$5,108,368.71		0.0000000000	\$0.00	\$6,984.48
3226	8/13/2018	\$5,108,368.71		-0.0000252398	(\$129.11)	\$6,855.37
3226	8/14/2018	\$5,108,368.71		-0.0000581005	(\$297.20)	\$6,558.17
3226	8/15/2018	\$5,108,368.71		0.0002598553	\$1,329.14	\$7,887.31
3226	8/16/2018	\$5,108,368.71		-0.0000457220	(\$233.93)	\$7,653.38
3226	8/17/2018	\$5,108,368.71		0.0001781611	\$911.48	\$8,564.86
3226	8/18/2018	\$5,108,368.71		0.0000000000	\$0.00	\$8,564.86
3226	8/19/2018	\$5,108,368.71		0.0000000000	\$0.00	\$8,564.86
3226	8/20/2018	\$5,108,368.71		0.0002771393	\$1,418.10	\$9,982.96
3226	8/21/2018	\$5,108,368.71		-0.0000428996	(\$219.58)	\$9,763.38
3226	8/22/2018	\$5,108,368.71		0.0001410286	\$721.80	\$10,485.18
3226	8/23/2018	\$5,108,368.71		0.0000271164	\$138.80	\$10,623.98
3226	8/24/2018	\$5,108,368.71		0.0000953700	\$488.20	\$11,112.18
3226	8/25/2018	\$5,108,368.71		0.0000000000	\$0.00	\$11,112.18
3226	8/26/2018	\$5,108,368.71		0.0000000000	\$0.00	\$11,112.18
3226	8/27/2018	\$5,108,368.71		-0.0000638159	(\$326.70)	\$10,785.48
3226	8/28/2018	\$5,108,368.71		-0.0000093486	(\$47.86)	\$10,737.62
3226	8/29/2018	\$5,108,368.71		-0.0000295161	(\$151.10)	\$10,586.52
3226	8/30/2018	\$5,108,368.71		0.0002230544	\$1,141.81	\$11,728.33
3226	8/31/2018	\$5,108,368.71		0.0002566089	\$1,313.86	\$13,042.19
Monthly Account Totals:			\$6,166.86		\$13,042.19	
Account Totals:			\$6,166.86		\$13,042.19	

GeFONSI Account Activity

Account Name: ATIB HIGHWAY ACCOUNT

IRIS Fund No.: 3227

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3227	8/1/2018	\$704,364.64		-0.0000166220	(\$11.72)	\$840.04
3227	8/2/2018	\$704,364.64		0.0002147969	\$151.48	\$991.52
3227	8/3/2018	\$704,364.64		0.0003378059	\$238.27	\$1,229.79
3227	8/4/2018	\$704,364.64		0.0000000000	\$0.00	\$1,229.79
3227	8/5/2018	\$704,364.64		0.0000000000	\$0.00	\$1,229.79
3227	8/6/2018	\$704,364.64		0.0000493351	\$34.81	\$1,264.60
3227	8/7/2018	\$704,364.64		-0.0001067192	(\$75.30)	\$1,189.30
3227	8/8/2018	\$704,364.64		0.0000783661	\$55.29	\$1,244.59
3227	8/9/2018	\$704,364.64		0.0002378580	\$167.83	\$1,412.42
3227	8/10/2018	\$705,216.40	\$851.76	0.0005717904	\$403.56	\$964.22
3227	8/11/2018	\$705,216.40		0.0000000000	\$0.00	\$964.22
3227	8/12/2018	\$705,216.40		0.0000000000	\$0.00	\$964.22
3227	8/13/2018	\$705,216.40		-0.0000252398	(\$17.82)	\$946.40
3227	8/14/2018	\$705,216.40		-0.0000581005	(\$41.03)	\$905.37
3227	8/15/2018	\$705,216.40		0.0002598553	\$183.49	\$1,088.86
3227	8/16/2018	\$705,216.40		-0.0000457220	(\$32.29)	\$1,056.57
3227	8/17/2018	\$705,216.40		0.0001781611	\$125.83	\$1,182.40
3227	8/18/2018	\$705,216.40		0.0000000000	\$0.00	\$1,182.40
3227	8/19/2018	\$705,216.40		0.0000000000	\$0.00	\$1,182.40
3227	8/20/2018	\$705,216.40		0.0002771393	\$195.77	\$1,378.17
3227	8/21/2018	\$705,216.40		-0.0000428996	(\$30.31)	\$1,347.86
3227	8/22/2018	\$705,216.40		0.0001410286	\$99.65	\$1,447.51
3227	8/23/2018	\$705,216.40		0.0000271164	\$19.16	\$1,466.67
3227	8/24/2018	\$705,216.40		0.0000953700	\$67.40	\$1,534.07
3227	8/25/2018	\$705,216.40		0.0000000000	\$0.00	\$1,534.07
3227	8/26/2018	\$705,216.40		0.0000000000	\$0.00	\$1,534.07
3227	8/27/2018	\$705,216.40		-0.0000638159	(\$45.10)	\$1,488.97
3227	8/28/2018	\$705,216.40		-0.0000093486	(\$6.61)	\$1,482.36
3227	8/29/2018	\$705,216.40		-0.0000295161	(\$20.86)	\$1,461.50
3227	8/30/2018	\$705,216.40		0.0002230544	\$157.63	\$1,619.13
3227	8/31/2018	\$705,216.40		0.0002566089	\$181.38	\$1,800.51

Monthly Account Totals: **\$851.76** **\$1,800.51**
Account Totals: **\$851.76** **\$1,800.51**

GeFONSI Account Activity

Account Name: ATIB REPAYMENT ACCOUNT

IRIS Fund No.: 3229

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3229	8/1/2018	\$3,802,626.45		-0.0000166220	(\$63.28)	\$4,535.08
3229	8/2/2018	\$3,802,626.45		0.0002147969	\$817.77	\$5,352.85
3229	8/3/2018	\$3,802,626.45		0.0003378059	\$1,286.36	\$6,639.21
3229	8/4/2018	\$3,802,626.45		0.0000000000	\$0.00	\$6,639.21
3229	8/5/2018	\$3,802,626.45		0.0000000000	\$0.00	\$6,639.21
3229	8/6/2018	\$3,802,626.45		0.0000493351	\$187.93	\$6,827.14
3229	8/7/2018	\$3,802,626.45		-0.0001067192	(\$406.54)	\$6,420.60
3229	8/8/2018	\$3,802,626.45		0.0000783661	\$298.50	\$6,719.10
3229	8/9/2018	\$3,802,626.45		0.0002378580	\$906.08	\$7,625.18
3229	8/10/2018	\$3,807,224.81	\$4,598.36	0.0005717904	\$2,178.67	\$5,205.49
3229	8/11/2018	\$3,807,224.81		0.0000000000	\$0.00	\$5,205.49
3229	8/12/2018	\$3,807,224.81		0.0000000000	\$0.00	\$5,205.49
3229	8/13/2018	\$3,807,224.81		-0.0000252398	(\$96.22)	\$5,109.27
3229	8/14/2018	\$3,807,224.81		-0.0000581005	(\$221.50)	\$4,887.77
3229	8/15/2018	\$3,807,224.81		0.0002598553	\$990.60	\$5,878.37
3229	8/16/2018	\$3,807,224.81		-0.0000457220	(\$174.34)	\$5,704.03
3229	8/17/2018	\$3,807,224.81		0.0001781611	\$679.32	\$6,383.35
3229	8/18/2018	\$3,807,224.81		0.0000000000	\$0.00	\$6,383.35
3229	8/19/2018	\$3,807,224.81		0.0000000000	\$0.00	\$6,383.35
3229	8/20/2018	\$3,807,224.81		0.0002771393	\$1,056.90	\$7,440.25
3229	8/21/2018	\$3,807,224.81		-0.0000428996	(\$163.65)	\$7,276.60
3229	8/22/2018	\$3,807,224.81		0.0001410286	\$537.95	\$7,814.55
3229	8/23/2018	\$3,807,224.81		0.0000271164	\$103.45	\$7,918.00
3229	8/24/2018	\$3,807,224.81		0.0000953700	\$363.85	\$8,281.85
3229	8/25/2018	\$3,807,224.81		0.0000000000	\$0.00	\$8,281.85
3229	8/26/2018	\$3,807,224.81		0.0000000000	\$0.00	\$8,281.85
3229	8/27/2018	\$3,807,224.81		-0.0000638159	(\$243.49)	\$8,038.36
3229	8/28/2018	\$3,807,224.81		-0.0000093486	(\$35.67)	\$8,002.69
3229	8/29/2018	\$3,807,224.81		-0.0000295161	(\$112.61)	\$7,890.08
3229	8/30/2018	\$3,807,224.81		0.0002230544	\$850.98	\$8,741.06
3229	8/31/2018	\$3,807,224.81		0.0002566089	\$979.21	\$9,720.27

Monthly Account Totals: **\$4,598.36** **\$9,720.27**

Account Totals: **\$4,598.36** **\$9,720.27**

GeFONSI Account Activity

Account Name: FISH & GAME CIVIL FINES, PENALTIES & FORFEITURES

IRIS Fund No.: 3233

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3233	8/1/2018	\$1,708,245.53		-0.0000166220	(\$28.43)	\$2,044.70
3233	8/2/2018	\$1,708,208.58		0.0002147969	\$367.36	\$2,412.06
3233	8/3/2018	\$1,708,208.58		0.0003378059	\$577.86	\$2,989.92
3233	8/4/2018	\$1,708,208.58		0.0000000000	\$0.00	\$2,989.92
3233	8/5/2018	\$1,708,208.58		0.0000000000	\$0.00	\$2,989.92
3233	8/6/2018	\$1,708,208.58		0.0000493351	\$84.42	\$3,074.34
3233	8/7/2018	\$1,708,142.70		-0.0001067192	(\$182.62)	\$2,891.72
3233	8/8/2018	\$1,707,749.70		0.0000783661	\$134.06	\$3,025.78
3233	8/9/2018	\$1,707,560.10		0.0002378580	\$406.88	\$3,432.66
3233	8/10/2018	\$1,709,043.23	\$2,073.13	0.0005717904	\$977.99	\$2,337.52
3233	8/11/2018	\$1,709,043.23		0.0000000000	\$0.00	\$2,337.52
3233	8/12/2018	\$1,709,043.23		0.0000000000	\$0.00	\$2,337.52
3233	8/13/2018	\$1,702,603.80		-0.0000252398	(\$43.03)	\$2,294.49
3233	8/14/2018	\$1,702,603.80		-0.0000581005	(\$99.06)	\$2,195.43
3233	8/15/2018	\$1,702,507.80		0.0002598553	\$442.98	\$2,638.41
3233	8/16/2018	\$1,702,573.68		-0.0000457220	(\$77.97)	\$2,560.44
3233	8/17/2018	\$1,702,573.68		0.0001781611	\$303.79	\$2,864.23
3233	8/18/2018	\$1,702,573.68		0.0000000000	\$0.00	\$2,864.23
3233	8/19/2018	\$1,702,573.68		0.0000000000	\$0.00	\$2,864.23
3233	8/20/2018	\$1,702,573.68		0.0002771393	\$472.64	\$3,336.87
3233	8/21/2018	\$1,702,632.18		-0.0000428996	(\$73.19)	\$3,263.68
3233	8/22/2018	\$1,693,879.82		0.0001410286	\$239.35	\$3,503.03
3233	8/23/2018	\$1,688,698.65		0.0000271164	\$45.89	\$3,548.92
3233	8/24/2018	\$1,688,484.20		0.0000953700	\$161.37	\$3,710.29
3233	8/25/2018	\$1,688,484.20		0.0000000000	\$0.00	\$3,710.29
3233	8/26/2018	\$1,688,484.20		0.0000000000	\$0.00	\$3,710.29
3233	8/27/2018	\$1,689,040.65		-0.0000638159	(\$108.02)	\$3,602.27
3233	8/28/2018	\$1,689,040.65		-0.0000093486	(\$15.82)	\$3,586.45
3233	8/29/2018	\$1,680,979.97		-0.0000295161	(\$49.72)	\$3,536.73
3233	8/30/2018	\$1,680,730.96		0.0002230544	\$375.68	\$3,912.41
3233	8/31/2018	\$1,680,730.96		0.0002566089	\$432.29	\$4,344.70
Monthly Account Totals:			\$2,073.13		\$4,344.70	
Account Totals:			\$2,073.13		\$4,344.70	

GeFONSI Account Activity

Account Name: RECLAMATION BONDING POOL FUND

IRIS Fund No.: 3234

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3234	8/1/2018	\$2,759,230.26		-0.0000166220	(\$45.92)	\$3,290.41
3234	8/2/2018	\$2,759,230.26		0.0002147969	\$593.38	\$3,883.79
3234	8/3/2018	\$2,759,230.26		0.0003378059	\$933.40	\$4,817.19
3234	8/4/2018	\$2,759,230.26		0.0000000000	\$0.00	\$4,817.19
3234	8/5/2018	\$2,759,230.26		0.0000000000	\$0.00	\$4,817.19
3234	8/6/2018	\$2,759,230.26		0.0000493351	\$136.36	\$4,953.55
3234	8/7/2018	\$2,759,230.26		-0.0001067192	(\$294.99)	\$4,658.56
3234	8/8/2018	\$2,759,230.26		0.0000783661	\$216.60	\$4,875.16
3234	8/9/2018	\$2,759,230.26		0.0002378580	\$657.46	\$5,532.62
3234	8/10/2018	\$2,762,566.59	\$3,336.33	0.0005717904	\$1,580.86	\$3,777.15
3234	8/11/2018	\$2,762,566.59		0.0000000000	\$0.00	\$3,777.15
3234	8/12/2018	\$2,762,566.59		0.0000000000	\$0.00	\$3,777.15
3234	8/13/2018	\$2,762,566.59		-0.0000252398	(\$69.82)	\$3,707.33
3234	8/14/2018	\$2,762,566.59		-0.0000581005	(\$160.72)	\$3,546.61
3234	8/15/2018	\$2,762,566.59		0.0002598553	\$718.79	\$4,265.40
3234	8/16/2018	\$2,762,566.59		-0.0000457220	(\$126.51)	\$4,138.89
3234	8/17/2018	\$2,762,566.59		0.0001781611	\$492.92	\$4,631.81
3234	8/18/2018	\$2,762,566.59		0.0000000000	\$0.00	\$4,631.81
3234	8/19/2018	\$2,762,566.59		0.0000000000	\$0.00	\$4,631.81
3234	8/20/2018	\$2,762,566.59		0.0002771393	\$766.90	\$5,398.71
3234	8/21/2018	\$2,762,566.59		-0.0000428996	(\$118.74)	\$5,279.97
3234	8/22/2018	\$2,762,566.59		0.0001410286	\$390.35	\$5,670.32
3234	8/23/2018	\$2,762,566.59		0.0000271164	\$75.06	\$5,745.38
3234	8/24/2018	\$2,762,566.59		0.0000953700	\$264.01	\$6,009.39
3234	8/25/2018	\$2,762,566.59		0.0000000000	\$0.00	\$6,009.39
3234	8/26/2018	\$2,762,566.59		0.0000000000	\$0.00	\$6,009.39
3234	8/27/2018	\$2,762,566.59		-0.0000638159	(\$176.68)	\$5,832.71
3234	8/28/2018	\$2,762,566.59		-0.0000093486	(\$25.88)	\$5,806.83
3234	8/29/2018	\$2,762,566.59		-0.0000295161	(\$81.71)	\$5,725.12
3234	8/30/2018	\$2,762,566.59		0.0002230544	\$617.48	\$6,342.60
3234	8/31/2018	\$2,763,654.09		0.0002566089	\$710.81	\$7,053.41
Monthly Account Totals:			\$3,336.33		\$7,053.41	
Account Totals:			\$3,336.33		\$7,053.41	

GeFONSI Account Activity

Account Name: EXXON VALDEZ OIL SPILL RESTORATION SHEPARD POINT PROJECT

IRIS Fund No.: 3235

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3235	8/1/2018	\$1,184,382.95		-0.0000166220	(\$19.71)	\$1,412.55
3235	8/2/2018	\$1,184,382.95		0.0002147969	\$254.71	\$1,667.26
3235	8/3/2018	\$1,184,382.95		0.0003378059	\$400.65	\$2,067.91
3235	8/4/2018	\$1,184,382.95		0.0000000000	\$0.00	\$2,067.91
3235	8/5/2018	\$1,184,382.95		0.0000000000	\$0.00	\$2,067.91
3235	8/6/2018	\$1,184,382.95		0.0000493351	\$58.53	\$2,126.44
3235	8/7/2018	\$1,184,382.95		-0.0001067192	(\$126.62)	\$1,999.82
3235	8/8/2018	\$1,184,382.95		0.0000783661	\$92.97	\$2,092.79
3235	8/9/2018	\$1,184,382.95		0.0002378580	\$282.21	\$2,375.00
3235	8/10/2018	\$1,185,815.21	\$1,432.26	0.0005717904	\$678.58	\$1,621.32
3235	8/11/2018	\$1,185,815.21		0.0000000000	\$0.00	\$1,621.32
3235	8/12/2018	\$1,185,815.21		0.0000000000	\$0.00	\$1,621.32
3235	8/13/2018	\$1,185,815.21		-0.0000252398	(\$29.97)	\$1,591.35
3235	8/14/2018	\$1,185,815.21		-0.0000581005	(\$68.99)	\$1,522.36
3235	8/15/2018	\$1,185,815.21		0.0002598553	\$308.54	\$1,830.90
3235	8/16/2018	\$1,185,815.21		-0.0000457220	(\$54.30)	\$1,776.60
3235	8/17/2018	\$1,185,815.21		0.0001781611	\$211.58	\$1,988.18
3235	8/18/2018	\$1,185,815.21		0.0000000000	\$0.00	\$1,988.18
3235	8/19/2018	\$1,185,815.21		0.0000000000	\$0.00	\$1,988.18
3235	8/20/2018	\$1,185,815.21		0.0002771393	\$329.19	\$2,317.37
3235	8/21/2018	\$1,185,815.21		-0.0000428996	(\$50.97)	\$2,266.40
3235	8/22/2018	\$1,185,815.21		0.0001410286	\$167.55	\$2,433.95
3235	8/23/2018	\$1,185,815.21		0.0000271164	\$32.22	\$2,466.17
3235	8/24/2018	\$1,185,815.21		0.0000953700	\$113.33	\$2,579.50
3235	8/25/2018	\$1,185,815.21		0.0000000000	\$0.00	\$2,579.50
3235	8/26/2018	\$1,185,815.21		0.0000000000	\$0.00	\$2,579.50
3235	8/27/2018	\$1,185,815.21		-0.0000638159	(\$75.84)	\$2,503.66
3235	8/28/2018	\$1,185,815.21		-0.0000093486	(\$11.11)	\$2,492.55
3235	8/29/2018	\$1,185,815.21		-0.0000295161	(\$35.07)	\$2,457.48
3235	8/30/2018	\$1,185,815.21		0.0002230544	\$265.05	\$2,722.53
3235	8/31/2018	\$1,185,815.21		0.0002566089	\$304.99	\$3,027.52
Monthly Account Totals:			\$1,432.26		\$3,027.52	
Account Totals:			\$1,432.26		\$3,027.52	

GeFONSI Account Activity

Account Name: ALYESKA SETTLEMENT SHEPARD POINT PROJECT

IRIS Fund No.: 3236

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3236	8/1/2018	\$2,644,581.62		-0.0000166220	(\$44.01)	\$3,153.99
3236	8/2/2018	\$2,644,581.62		0.0002147969	\$568.73	\$3,722.72
3236	8/3/2018	\$2,644,581.62		0.0003378059	\$894.61	\$4,617.33
3236	8/4/2018	\$2,644,581.62		0.0000000000	\$0.00	\$4,617.33
3236	8/5/2018	\$2,644,581.62		0.0000000000	\$0.00	\$4,617.33
3236	8/6/2018	\$2,644,581.62		0.0000493351	\$130.70	\$4,748.03
3236	8/7/2018	\$2,644,581.62		-0.0001067192	(\$282.73)	\$4,465.30
3236	8/8/2018	\$2,644,581.62		0.0000783661	\$207.60	\$4,672.90
3236	8/9/2018	\$2,644,581.62		0.0002378580	\$630.15	\$5,303.05
3236	8/10/2018	\$2,647,779.62	\$3,198.00	0.0005717904	\$1,515.18	\$3,620.23
3236	8/11/2018	\$2,647,779.62		0.0000000000	\$0.00	\$3,620.23
3236	8/12/2018	\$2,647,779.62		0.0000000000	\$0.00	\$3,620.23
3236	8/13/2018	\$2,647,779.62		-0.0000252398	(\$66.92)	\$3,553.31
3236	8/14/2018	\$2,647,779.62		-0.0000581005	(\$154.04)	\$3,399.27
3236	8/15/2018	\$2,647,779.62		0.0002598553	\$688.92	\$4,088.19
3236	8/16/2018	\$2,647,779.62		-0.0000457220	(\$121.25)	\$3,966.94
3236	8/17/2018	\$2,647,779.62		0.0001781611	\$472.44	\$4,439.38
3236	8/18/2018	\$2,647,779.62		0.0000000000	\$0.00	\$4,439.38
3236	8/19/2018	\$2,647,779.62		0.0000000000	\$0.00	\$4,439.38
3236	8/20/2018	\$2,647,779.62		0.0002771393	\$735.03	\$5,174.41
3236	8/21/2018	\$2,647,779.62		-0.0000428996	(\$113.81)	\$5,060.60
3236	8/22/2018	\$2,647,779.62		0.0001410286	\$374.13	\$5,434.73
3236	8/23/2018	\$2,647,779.62		0.0000271164	\$71.95	\$5,506.68
3236	8/24/2018	\$2,647,779.62		0.0000953700	\$253.04	\$5,759.72
3236	8/25/2018	\$2,647,779.62		0.0000000000	\$0.00	\$5,759.72
3236	8/26/2018	\$2,647,779.62		0.0000000000	\$0.00	\$5,759.72
3236	8/27/2018	\$2,647,779.62		-0.0000638159	(\$169.34)	\$5,590.38
3236	8/28/2018	\$2,647,779.62		-0.0000093486	(\$24.81)	\$5,565.57
3236	8/29/2018	\$2,647,779.62		-0.0000295161	(\$78.32)	\$5,487.25
3236	8/30/2018	\$2,647,779.62		0.0002230544	\$591.82	\$6,079.07
3236	8/31/2018	\$2,647,779.62		0.0002566089	\$681.00	\$6,760.07
Monthly Account Totals:			\$3,198.00		\$6,760.07	
Account Totals:			\$3,198.00		\$6,760.07	

GeFONSI Account Activity

Account Name: ILLINOIS CRK MINE RECLAMATION TRUST

IRIS Fund No.: 3238

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3238	8/1/2018	\$37,539.31		-0.0000166220	(\$0.62)	\$44.77
3238	8/2/2018	\$37,539.31		0.0002147969	\$8.07	\$52.84
3238	8/3/2018	\$37,539.31		0.0003378059	\$12.70	\$65.54
3238	8/4/2018	\$37,539.31		0.0000000000	\$0.00	\$65.54
3238	8/5/2018	\$37,539.31		0.0000000000	\$0.00	\$65.54
3238	8/6/2018	\$37,539.31		0.0000493351	\$1.86	\$67.40
3238	8/7/2018	\$37,539.31		-0.0001067192	(\$4.01)	\$63.39
3238	8/8/2018	\$37,539.31		0.0000783661	\$2.95	\$66.34
3238	8/9/2018	\$37,539.31		0.0002378580	\$8.94	\$75.28
3238	8/10/2018	\$37,584.70	\$45.39	0.0005717904	\$21.51	\$51.40
3238	8/11/2018	\$37,584.70		0.0000000000	\$0.00	\$51.40
3238	8/12/2018	\$37,584.70		0.0000000000	\$0.00	\$51.40
3238	8/13/2018	\$37,584.70		-0.0000252398	(\$0.95)	\$50.45
3238	8/14/2018	\$37,584.70		-0.0000581005	(\$2.19)	\$48.26
3238	8/15/2018	\$37,584.70		0.0002598553	\$9.78	\$58.04
3238	8/16/2018	\$37,584.70		-0.0000457220	(\$1.72)	\$56.32
3238	8/17/2018	\$37,584.70		0.0001781611	\$6.71	\$63.03
3238	8/18/2018	\$37,584.70		0.0000000000	\$0.00	\$63.03
3238	8/19/2018	\$37,584.70		0.0000000000	\$0.00	\$63.03
3238	8/20/2018	\$37,584.70		0.0002771393	\$10.43	\$73.46
3238	8/21/2018	\$37,584.70		-0.0000428996	(\$1.62)	\$71.84
3238	8/22/2018	\$37,584.70		0.0001410286	\$5.31	\$77.15
3238	8/23/2018	\$37,584.70		0.0000271164	\$1.02	\$78.17
3238	8/24/2018	\$37,584.70		0.0000953700	\$3.59	\$81.76
3238	8/25/2018	\$37,584.70		0.0000000000	\$0.00	\$81.76
3238	8/26/2018	\$37,584.70		0.0000000000	\$0.00	\$81.76
3238	8/27/2018	\$37,584.70		-0.0000638159	(\$2.40)	\$79.36
3238	8/28/2018	\$37,584.70		-0.0000093486	(\$0.35)	\$79.01
3238	8/29/2018	\$37,584.70		-0.0000295161	(\$1.11)	\$77.90
3238	8/30/2018	\$64,584.70		0.0002230544	\$14.42	\$92.32
3238	8/31/2018	\$64,584.70		0.0002566089	\$16.60	\$108.92
Monthly Account Totals:			\$45.39		\$108.92	
Account Totals:			\$45.39		\$108.92	

GeFONSI Account Activity

Account Name: SERIES 2003A BOND REDEMPTION FUND

IRIS Fund No.: 3250

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3250	8/1/2018	\$1,126,129.71		-0.0000166220	(\$19.19)	\$28,410.80
3250	8/2/2018	\$1,126,129.71		0.0002147969	\$247.99	\$28,658.79
3250	8/3/2018	\$1,126,129.71		0.0003378059	\$390.09	\$29,048.88
3250	8/4/2018	\$1,126,129.71		0.0000000000	\$0.00	\$29,048.88
3250	8/5/2018	\$1,126,129.71		0.0000000000	\$0.00	\$29,048.88
3250	8/6/2018	\$1,126,129.71		0.0000493351	\$56.99	\$29,105.87
3250	8/7/2018	\$1,126,129.71		-0.0001067192	(\$123.29)	\$28,982.58
3250	8/8/2018	\$1,126,129.71		0.0000783661	\$90.52	\$29,073.10
3250	8/9/2018	\$1,126,129.71		0.0002378580	\$274.77	\$29,347.87
3250	8/10/2018	\$1,154,559.70	\$28,429.99	0.0005717904	\$660.69	\$1,578.57
3250	8/11/2018	\$1,154,559.70		0.0000000000	\$0.00	\$1,578.57
3250	8/12/2018	\$1,154,559.70		0.0000000000	\$0.00	\$1,578.57
3250	8/13/2018	\$1,154,559.70		-0.0000252398	(\$29.18)	\$1,549.39
3250	8/14/2018	\$1,154,559.70		-0.0000581005	(\$67.17)	\$1,482.22
3250	8/15/2018	\$1,154,559.70		0.0002598553	\$300.40	\$1,782.62
3250	8/16/2018	\$1,154,559.70		-0.0000457220	(\$52.87)	\$1,729.75
3250	8/17/2018	\$1,154,559.70		0.0001781611	\$206.01	\$1,935.76
3250	8/18/2018	\$1,154,559.70		0.0000000000	\$0.00	\$1,935.76
3250	8/19/2018	\$1,154,559.70		0.0000000000	\$0.00	\$1,935.76
3250	8/20/2018	\$1,154,559.70		0.0002771393	\$320.51	\$2,256.27
3250	8/21/2018	\$1,154,559.70		-0.0000428996	(\$49.63)	\$2,206.64
3250	8/22/2018	\$1,154,559.70		0.0001410286	\$163.14	\$2,369.78
3250	8/23/2018	\$1,154,559.70		0.0000271164	\$31.37	\$2,401.15
3250	8/24/2018	\$1,154,559.70		0.0000953700	\$110.34	\$2,511.49
3250	8/25/2018	\$1,154,559.70		0.0000000000	\$0.00	\$2,511.49
3250	8/26/2018	\$1,154,559.70		0.0000000000	\$0.00	\$2,511.49
3250	8/27/2018	\$1,154,559.70		-0.0000638159	(\$73.84)	\$2,437.65
3250	8/28/2018	\$1,154,559.70		-0.0000093486	(\$10.82)	\$2,426.83
3250	8/29/2018	\$1,154,559.70		-0.0000295161	(\$34.15)	\$2,392.68
3250	8/30/2018	\$1,154,559.70		0.0002230544	\$258.06	\$2,650.74
3250	8/31/2018	\$1,154,559.70		0.0002566089	\$296.95	\$2,947.69
Monthly Account Totals:			\$28,429.99		\$2,947.69	
Account Totals:			\$28,429.99		\$2,947.69	

GeFONSI Account Activity

Account Name: **SERIES 2003B BOND REDEMPTION FUND**

IRIS Fund No.: 3251

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3251	8/1/2018	\$84,459.06		-0.0000166220	(\$1.41)	\$100.72
3251	8/2/2018	\$84,459.06		0.0002147969	\$18.16	\$118.88
3251	8/3/2018	\$84,459.06		0.0003378059	\$28.57	\$147.45
3251	8/4/2018	\$84,459.06		0.0000000000	\$0.00	\$147.45
3251	8/5/2018	\$84,459.06		0.0000000000	\$0.00	\$147.45
3251	8/6/2018	\$84,459.06		0.0000493351	\$4.17	\$151.62
3251	8/7/2018	\$84,459.06		-0.0001067192	(\$9.03)	\$142.59
3251	8/8/2018	\$84,459.06		0.0000783661	\$6.63	\$149.22
3251	8/9/2018	\$84,459.06		0.0002378580	\$20.12	\$169.34
3251	8/10/2018	\$84,561.19	\$102.13	0.0005717904	\$48.39	\$115.60
3251	8/11/2018	\$84,561.19		0.0000000000	\$0.00	\$115.60
3251	8/12/2018	\$84,561.19		0.0000000000	\$0.00	\$115.60
3251	8/13/2018	\$84,561.19		-0.0000252398	(\$2.14)	\$113.46
3251	8/14/2018	\$84,561.19		-0.0000581005	(\$4.92)	\$108.54
3251	8/15/2018	\$84,561.19		0.0002598553	\$22.00	\$130.54
3251	8/16/2018	\$84,561.19		-0.0000457220	(\$3.87)	\$126.67
3251	8/17/2018	\$84,561.19		0.0001781611	\$15.09	\$141.76
3251	8/18/2018	\$84,561.19		0.0000000000	\$0.00	\$141.76
3251	8/19/2018	\$84,561.19		0.0000000000	\$0.00	\$141.76
3251	8/20/2018	\$84,561.19		0.0002771393	\$23.47	\$165.23
3251	8/21/2018	\$84,561.19		-0.0000428996	(\$3.63)	\$161.60
3251	8/22/2018	\$84,561.19		0.0001410286	\$11.95	\$173.55
3251	8/23/2018	\$84,561.19		0.0000271164	\$2.30	\$175.85
3251	8/24/2018	\$84,561.19		0.0000953700	\$8.08	\$183.93
3251	8/25/2018	\$84,561.19		0.0000000000	\$0.00	\$183.93
3251	8/26/2018	\$84,561.19		0.0000000000	\$0.00	\$183.93
3251	8/27/2018	\$84,561.19		-0.0000638159	(\$5.41)	\$178.52
3251	8/28/2018	\$84,561.19		-0.0000093486	(\$0.79)	\$177.73
3251	8/29/2018	\$84,561.19		-0.0000295161	(\$2.50)	\$175.23
3251	8/30/2018	\$84,561.19		0.0002230544	\$18.90	\$194.13
3251	8/31/2018	\$84,561.19		0.0002566089	\$21.75	\$215.88

Monthly Account Totals: **\$102.13** **\$215.88**

Account Totals: **\$102.13** **\$215.88**

GeFONSI Account Activity

Account Name: FIA PASSENGER FACILITY CHARGE REVENUE FUND

IRIS Fund No.: 3273

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3273	8/1/2018	\$1,141,553.08		-0.0000166220	(\$19.00)	\$1,308.18
3273	8/2/2018	\$1,141,657.67		0.0002147969	\$245.51	\$1,553.69
3273	8/3/2018	\$1,141,657.67		0.0003378059	\$386.18	\$1,939.87
3273	8/4/2018	\$1,141,657.67		0.0000000000	\$0.00	\$1,939.87
3273	8/5/2018	\$1,141,657.67		0.0000000000	\$0.00	\$1,939.87
3273	8/6/2018	\$1,282,725.32		0.0000493351	\$63.38	\$2,003.25
3273	8/7/2018	\$1,282,725.32		-0.0001067192	(\$137.11)	\$1,866.14
3273	8/8/2018	\$1,282,725.32		0.0000783661	\$100.67	\$1,966.81
3273	8/9/2018	\$1,282,725.32		0.0002378580	\$305.57	\$2,272.38
3273	8/10/2018	\$1,284,052.50	\$1,327.18	0.0005717904	\$734.75	\$1,679.95
3273	8/11/2018	\$1,284,052.50		0.0000000000	\$0.00	\$1,679.95
3273	8/12/2018	\$1,284,052.50		0.0000000000	\$0.00	\$1,679.95
3273	8/13/2018	\$1,284,052.50		-0.0000252398	(\$32.45)	\$1,647.50
3273	8/14/2018	\$1,284,052.50		-0.0000581005	(\$74.70)	\$1,572.80
3273	8/15/2018	\$1,284,052.50		0.0002598553	\$334.08	\$1,906.88
3273	8/16/2018	\$1,284,052.50		-0.0000457220	(\$58.80)	\$1,848.08
3273	8/17/2018	\$1,284,052.50		0.0001781611	\$229.10	\$2,077.18
3273	8/18/2018	\$1,284,052.50		0.0000000000	\$0.00	\$2,077.18
3273	8/19/2018	\$1,284,052.50		0.0000000000	\$0.00	\$2,077.18
3273	8/20/2018	\$1,284,657.99		0.0002771393	\$356.60	\$2,433.78
3273	8/21/2018	\$1,284,657.99		-0.0000428996	(\$55.22)	\$2,378.56
3273	8/22/2018	\$1,284,657.99		0.0001410286	\$181.51	\$2,560.07
3273	8/23/2018	\$1,284,657.99		0.0000271164	\$34.90	\$2,594.97
3273	8/24/2018	\$1,284,657.99		0.0000953700	\$122.77	\$2,717.74
3273	8/25/2018	\$1,284,657.99		0.0000000000	\$0.00	\$2,717.74
3273	8/26/2018	\$1,284,657.99		0.0000000000	\$0.00	\$2,717.74
3273	8/27/2018	\$1,284,657.99		-0.0000638159	(\$82.16)	\$2,635.58
3273	8/28/2018	\$1,284,657.99		-0.0000093486	(\$12.03)	\$2,623.55
3273	8/29/2018	\$1,294,961.32		-0.0000295161	(\$38.30)	\$2,585.25
3273	8/30/2018	\$1,295,150.09		0.0002230544	\$289.47	\$2,874.72
3273	8/31/2018	\$1,295,150.09		0.0002566089	\$333.08	\$3,207.80
Monthly Account Totals:			\$1,327.18		\$3,207.80	
Account Totals:			\$1,327.18		\$3,207.80	

GeFONSI Account Activity

**Account Name: AIA PASSENGER FACILITY CHARGE REVENUE FUND
APPLICATION #2**

IRIS Fund No.: 3275

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3275	8/1/2018	\$4,973,919.05		-0.0000166220	(\$82.77)	\$5,276.52
3275	8/2/2018	\$4,973,919.05		0.0002147969	\$1,069.52	\$6,346.04
3275	8/3/2018	\$4,973,991.30		0.0003378059	\$1,682.39	\$8,028.43
3275	8/4/2018	\$4,973,991.30		0.0000000000	\$0.00	\$8,028.43
3275	8/5/2018	\$4,973,991.30		0.0000000000	\$0.00	\$8,028.43
3275	8/6/2018	\$4,973,991.30		0.0000493351	\$245.79	\$8,274.22
3275	8/7/2018	\$4,974,278.65		-0.0001067192	(\$531.73)	\$7,742.49
3275	8/8/2018	\$4,974,278.65		0.0000783661	\$390.42	\$8,132.91
3275	8/9/2018	\$4,978,732.72		0.0002378580	\$1,186.17	\$9,319.08
3275	8/10/2018	\$4,984,092.01	\$5,359.29	0.0005717904	\$2,852.12	\$6,811.91
3275	8/11/2018	\$4,984,092.01		0.0000000000	\$0.00	\$6,811.91
3275	8/12/2018	\$4,984,092.01		0.0000000000	\$0.00	\$6,811.91
3275	8/13/2018	\$4,999,593.86		-0.0000252398	(\$126.36)	\$6,685.55
3275	8/14/2018	\$4,999,593.86		-0.0000581005	(\$290.87)	\$6,394.68
3275	8/15/2018	\$4,999,593.86		0.0002598553	\$1,300.83	\$7,695.51
3275	8/16/2018	\$4,999,593.86		-0.0000457220	(\$228.94)	\$7,466.57
3275	8/17/2018	\$4,999,593.86		0.0001781611	\$892.06	\$8,358.63
3275	8/18/2018	\$4,999,593.86		0.0000000000	\$0.00	\$8,358.63
3275	8/19/2018	\$4,999,593.86		0.0000000000	\$0.00	\$8,358.63
3275	8/20/2018	\$4,999,593.86		0.0002771393	\$1,387.90	\$9,746.53
3275	8/21/2018	\$4,999,593.86		-0.0000428996	(\$214.90)	\$9,531.63
3275	8/22/2018	\$4,999,593.86		0.0001410286	\$706.43	\$10,238.06
3275	8/23/2018	\$4,999,593.86		0.0000271164	\$135.85	\$10,373.91
3275	8/24/2018	\$4,999,413.86		0.0000953700	\$477.78	\$10,851.69
3275	8/25/2018	\$4,999,413.86		0.0000000000	\$0.00	\$10,851.69
3275	8/26/2018	\$4,999,413.86		0.0000000000	\$0.00	\$10,851.69
3275	8/27/2018	\$4,999,413.86		-0.0000638159	(\$319.73)	\$10,531.96
3275	8/28/2018	\$4,999,233.86		-0.0000093486	(\$46.83)	\$10,485.13
3275	8/29/2018	\$4,999,593.86		-0.0000295161	(\$147.88)	\$10,337.25
3275	8/30/2018	\$4,999,593.86		0.0002230544	\$1,117.49	\$11,454.74
3275	8/31/2018	\$4,999,593.86		0.0002566089	\$1,285.88	\$12,740.62
Monthly Account Totals:			\$5,359.29		\$12,740.62	
Account Totals:			\$5,359.29		\$12,740.62	

GeFONSI Account Activity

Account Name: AK CLEAN WATER ADMINISTRATIVE INCOME

IRIS Fund No.: 3280

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3280	8/1/2018	\$1,026,035.80		-0.0000166220	(\$17.07)	\$1,166.14
3280	8/2/2018	\$1,026,462.92		0.0002147969	\$220.73	\$1,386.87
3280	8/3/2018	\$1,027,039.50		0.0003378059	\$347.41	\$1,734.28
3280	8/4/2018	\$1,027,039.50		0.0000000000	\$0.00	\$1,734.28
3280	8/5/2018	\$1,027,039.50		0.0000000000	\$0.00	\$1,734.28
3280	8/6/2018	\$1,031,116.50		0.0000493351	\$50.96	\$1,785.24
3280	8/7/2018	\$1,031,116.50		-0.0001067192	(\$110.23)	\$1,675.01
3280	8/8/2018	\$1,040,137.01		0.0000783661	\$81.64	\$1,756.65
3280	8/9/2018	\$1,040,137.01		0.0002378580	\$247.82	\$2,004.47
3280	8/10/2018	\$1,048,903.40	\$1,183.21	0.0005717904	\$600.22	\$1,421.48
3280	8/11/2018	\$1,048,903.40		0.0000000000	\$0.00	\$1,421.48
3280	8/12/2018	\$1,048,903.40		0.0000000000	\$0.00	\$1,421.48
3280	8/13/2018	\$1,048,903.40		-0.0000252398	(\$26.51)	\$1,394.97
3280	8/14/2018	\$1,048,903.40		-0.0000581005	(\$61.02)	\$1,333.95
3280	8/15/2018	\$1,088,746.10		0.0002598553	\$283.26	\$1,617.21
3280	8/16/2018	\$1,088,746.10		-0.0000457220	(\$49.85)	\$1,567.36
3280	8/17/2018	\$1,088,746.10		0.0001781611	\$194.25	\$1,761.61
3280	8/18/2018	\$1,088,746.10		0.0000000000	\$0.00	\$1,761.61
3280	8/19/2018	\$1,088,746.10		0.0000000000	\$0.00	\$1,761.61
3280	8/20/2018	\$1,088,746.10		0.0002771393	\$302.22	\$2,063.83
3280	8/21/2018	\$1,088,746.10		-0.0000428996	(\$46.80)	\$2,017.03
3280	8/22/2018	\$1,089,876.66		0.0001410286	\$153.99	\$2,171.02
3280	8/23/2018	\$1,089,876.66		0.0000271164	\$29.61	\$2,200.63
3280	8/24/2018	\$1,089,876.66		0.0000953700	\$104.15	\$2,304.78
3280	8/25/2018	\$1,089,876.66		0.0000000000	\$0.00	\$2,304.78
3280	8/26/2018	\$1,089,876.66		0.0000000000	\$0.00	\$2,304.78
3280	8/27/2018	\$1,089,876.66		-0.0000638159	(\$69.70)	\$2,235.08
3280	8/28/2018	\$1,091,088.66		-0.0000093486	(\$10.22)	\$2,224.86
3280	8/29/2018	\$1,111,403.46		-0.0000295161	(\$32.87)	\$2,191.99
3280	8/30/2018	\$1,111,403.46		0.0002230544	\$248.39	\$2,440.38
3280	8/31/2018	\$1,111,403.46		0.0002566089	\$285.82	\$2,726.20
Monthly Account Totals:			\$1,183.21		\$2,726.20	
Account Totals:			\$1,183.21		\$2,726.20	

GeFONSI Account Activity

Account Name: AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

IRIS Fund No.: 3282

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3282	8/1/2018	\$840,705.00		-0.0000166220	(\$13.99)	\$936.64
3282	8/2/2018	\$842,343.76		0.0002147969	\$181.13	\$1,117.77
3282	8/3/2018	\$842,343.76		0.0003378059	\$284.93	\$1,402.70
3282	8/4/2018	\$842,343.76		0.0000000000	\$0.00	\$1,402.70
3282	8/5/2018	\$842,343.76		0.0000000000	\$0.00	\$1,402.70
3282	8/6/2018	\$852,368.17		0.0000493351	\$42.12	\$1,444.82
3282	8/7/2018	\$869,654.63		-0.0001067192	(\$92.96)	\$1,351.86
3282	8/8/2018	\$869,654.63		0.0000783661	\$68.26	\$1,420.12
3282	8/9/2018	\$869,654.63		0.0002378580	\$207.19	\$1,627.31
3282	8/10/2018	\$889,317.94	\$950.63	0.0005717904	\$508.89	\$1,185.57
3282	8/11/2018	\$889,317.94		0.0000000000	\$0.00	\$1,185.57
3282	8/12/2018	\$889,317.94		0.0000000000	\$0.00	\$1,185.57
3282	8/13/2018	\$894,375.28		-0.0000252398	(\$22.60)	\$1,162.97
3282	8/14/2018	\$894,375.28		-0.0000581005	(\$52.03)	\$1,110.94
3282	8/15/2018	\$894,375.28		0.0002598553	\$232.70	\$1,343.64
3282	8/16/2018	\$894,375.28		-0.0000457220	(\$40.95)	\$1,302.69
3282	8/17/2018	\$894,375.28		0.0001781611	\$159.57	\$1,462.26
3282	8/18/2018	\$894,375.28		0.0000000000	\$0.00	\$1,462.26
3282	8/19/2018	\$894,375.28		0.0000000000	\$0.00	\$1,462.26
3282	8/20/2018	\$894,375.28		0.0002771393	\$248.27	\$1,710.53
3282	8/21/2018	\$894,375.28		-0.0000428996	(\$38.44)	\$1,672.09
3282	8/22/2018	\$895,021.31		0.0001410286	\$126.46	\$1,798.55
3282	8/23/2018	\$895,021.31		0.0000271164	\$24.32	\$1,822.87
3282	8/24/2018	\$895,021.31		0.0000953700	\$85.53	\$1,908.40
3282	8/25/2018	\$895,021.31		0.0000000000	\$0.00	\$1,908.40
3282	8/26/2018	\$895,021.31		0.0000000000	\$0.00	\$1,908.40
3282	8/27/2018	\$895,021.31		-0.0000638159	(\$57.24)	\$1,851.16
3282	8/28/2018	\$900,069.09		-0.0000093486	(\$8.43)	\$1,842.73
3282	8/29/2018	\$904,963.80		-0.0000295161	(\$26.77)	\$1,815.96
3282	8/30/2018	\$904,963.80		0.0002230544	\$202.26	\$2,018.22
3282	8/31/2018	\$904,963.80		0.0002566089	\$232.74	\$2,250.96
Monthly Account Totals:			\$950.63		\$2,250.96	
Account Totals:			\$950.63		\$2,250.96	

GeFONSI Account Activity

Account Name: PUBLIC ADVOCACY TRUST

IRIS Fund No.: 3288

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3288	8/1/2018	\$27,266,833.09		-0.0000166220	(\$453.79)	\$33,066.12
3288	8/2/2018	\$27,676,672.47		0.0002147969	\$5,951.97	\$39,018.09
3288	8/3/2018	\$27,637,202.82		0.0003378059	\$9,349.19	\$48,367.28
3288	8/4/2018	\$27,637,202.82		0.0000000000	\$0.00	\$48,367.28
3288	8/5/2018	\$27,637,202.82		0.0000000000	\$0.00	\$48,367.28
3288	8/6/2018	\$28,271,468.87		0.0000493351	\$1,397.16	\$49,764.44
3288	8/7/2018	\$28,166,197.34		-0.0001067192	(\$3,011.18)	\$46,753.26
3288	8/8/2018	\$28,700,548.19		0.0000783661	\$2,252.81	\$49,006.07
3288	8/9/2018	\$28,625,927.80		0.0002378580	\$6,820.56	\$55,826.63
3288	8/10/2018	\$28,551,104.61	\$33,519.91	0.0005717904	\$16,338.00	\$38,644.72
3288	8/11/2018	\$28,551,104.61		0.0000000000	\$0.00	\$38,644.72
3288	8/12/2018	\$28,551,104.61		0.0000000000	\$0.00	\$38,644.72
3288	8/13/2018	\$28,462,502.34		-0.0000252398	(\$719.36)	\$37,925.36
3288	8/14/2018	\$28,385,423.72		-0.0000581005	(\$1,651.41)	\$36,273.95
3288	8/15/2018	\$28,357,282.77		0.0002598553	\$7,378.22	\$43,652.17
3288	8/16/2018	\$28,346,532.94		-0.0000457220	(\$1,298.06)	\$42,354.11
3288	8/17/2018	\$28,339,981.80		0.0001781611	\$5,056.63	\$47,410.74
3288	8/18/2018	\$28,339,981.80		0.0000000000	\$0.00	\$47,410.74
3288	8/19/2018	\$28,339,981.80		0.0000000000	\$0.00	\$47,410.74
3288	8/20/2018	\$28,306,928.35		0.0002771393	\$7,858.10	\$55,268.84
3288	8/21/2018	\$28,113,449.57		-0.0000428996	(\$1,208.43)	\$54,060.41
3288	8/22/2018	\$28,137,210.76		0.0001410286	\$3,975.78	\$58,036.19
3288	8/23/2018	\$28,116,102.84		0.0000271164	\$763.98	\$58,800.17
3288	8/24/2018	\$28,028,886.91		0.0000953700	\$2,678.72	\$61,478.89
3288	8/25/2018	\$28,028,886.91		0.0000000000	\$0.00	\$61,478.89
3288	8/26/2018	\$28,028,886.91		0.0000000000	\$0.00	\$61,478.89
3288	8/27/2018	\$27,991,590.79		-0.0000638159	(\$1,790.23)	\$59,688.66
3288	8/28/2018	\$27,943,720.51		-0.0000093486	(\$261.79)	\$59,426.87
3288	8/29/2018	\$27,889,672.30		-0.0000295161	(\$824.95)	\$58,601.92
3288	8/30/2018	\$27,874,625.62		0.0002230544	\$6,230.63	\$64,832.55
3288	8/31/2018	\$28,004,353.43		0.0002566089	\$7,202.80	\$72,035.35
Monthly Account Totals:			\$33,519.91		\$72,035.35	
Account Totals:			\$33,519.91		\$72,035.35	

GeFONSI Account Activity

Account Name: DVA RETIREE HEALTH

IRIS Fund No.: 3293

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3293	8/1/2018	\$19,894,123.86		-0.0000166220	(\$331.07)	\$23,199.02
3293	8/2/2018	\$19,848,812.69		0.0002147969	\$4,268.45	\$27,467.47
3293	8/3/2018	\$19,811,230.11		0.0003378059	\$6,701.63	\$34,169.10
3293	8/4/2018	\$19,811,230.11		0.0000000000	\$0.00	\$34,169.10
3293	8/5/2018	\$19,811,230.11		0.0000000000	\$0.00	\$34,169.10
3293	8/6/2018	\$19,199,347.81		0.0000493351	\$948.89	\$35,117.99
3293	8/7/2018	\$19,115,064.85		-0.0001067192	(\$2,043.69)	\$33,074.30
3293	8/8/2018	\$19,014,139.07		0.0000783661	\$1,492.66	\$34,566.96
3293	8/9/2018	\$18,989,611.66		0.0002378580	\$4,525.05	\$39,092.01
3293	8/10/2018	\$18,988,391.93	\$23,530.09	0.0005717904	\$10,866.28	\$26,428.20
3293	8/11/2018	\$18,988,391.93		0.0000000000	\$0.00	\$26,428.20
3293	8/12/2018	\$18,988,391.93		0.0000000000	\$0.00	\$26,428.20
3293	8/13/2018	\$18,409,501.60		-0.0000252398	(\$465.32)	\$25,962.88
3293	8/14/2018	\$18,368,235.50		-0.0000581005	(\$1,068.71)	\$24,894.17
3293	8/15/2018	\$18,299,734.42		0.0002598553	\$4,761.75	\$29,655.92
3293	8/16/2018	\$18,331,223.37		-0.0000457220	(\$839.50)	\$28,816.42
3293	8/17/2018	\$18,292,724.99		0.0001781611	\$3,264.19	\$32,080.61
3293	8/18/2018	\$18,292,724.99		0.0000000000	\$0.00	\$32,080.61
3293	8/19/2018	\$18,292,724.99		0.0000000000	\$0.00	\$32,080.61
3293	8/20/2018	\$21,343,366.06		0.0002771393	\$5,923.98	\$38,004.59
3293	8/21/2018	\$21,182,585.81		-0.0000428996	(\$910.35)	\$37,094.24
3293	8/22/2018	\$21,104,318.58		0.0001410286	\$2,981.54	\$40,075.78
3293	8/23/2018	\$21,059,687.12		0.0000271164	\$572.15	\$40,647.93
3293	8/24/2018	\$21,034,160.30		0.0000953700	\$2,009.90	\$42,657.83
3293	8/25/2018	\$21,034,160.30		0.0000000000	\$0.00	\$42,657.83
3293	8/26/2018	\$21,034,160.30		0.0000000000	\$0.00	\$42,657.83
3293	8/27/2018	\$20,313,113.89		-0.0000638159	(\$1,299.02)	\$41,358.81
3293	8/28/2018	\$20,285,110.43		-0.0000093486	(\$190.02)	\$41,168.79
3293	8/29/2018	\$20,198,721.28		-0.0000295161	(\$597.40)	\$40,571.39
3293	8/30/2018	\$20,155,186.98		0.0002230544	\$4,504.75	\$45,076.14
3293	8/31/2018	\$20,124,236.73		0.0002566089	\$5,175.63	\$50,251.77
Monthly Account Totals:			\$23,530.09		\$50,251.77	
Account Totals:			\$23,530.09		\$50,251.77	

GeFONSI Account Activity

Account Name: DEFERRED COMPENSATION FUND

IRIS Fund No.: 3294

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3294	8/1/2018	\$256,273.44		-0.0000166220	(\$4.27)	\$328.88
3294	8/2/2018	\$255,695.83		0.0002147969	\$54.99	\$383.87
3294	8/3/2018	\$254,591.95		0.0003378059	\$86.13	\$470.00
3294	8/4/2018	\$254,591.95		0.0000000000	\$0.00	\$470.00
3294	8/5/2018	\$254,591.95		0.0000000000	\$0.00	\$470.00
3294	8/6/2018	\$254,439.43		0.0000493351	\$12.58	\$482.58
3294	8/7/2018	\$253,994.90		-0.0001067192	(\$27.16)	\$455.42
3294	8/8/2018	\$251,809.16		0.0000783661	\$19.77	\$475.19
3294	8/9/2018	\$251,673.54		0.0002378580	\$59.98	\$535.17
3294	8/10/2018	\$207,562.71	\$333.15	0.0005717904	\$118.80	\$320.82
3294	8/11/2018	\$207,562.71		0.0000000000	\$0.00	\$320.82
3294	8/12/2018	\$207,562.71		0.0000000000	\$0.00	\$320.82
3294	8/13/2018	\$194,225.40		-0.0000252398	(\$4.91)	\$315.91
3294	8/14/2018	\$194,148.38		-0.0000581005	(\$11.30)	\$304.61
3294	8/15/2018	\$194,147.29		0.0002598553	\$50.53	\$355.14
3294	8/16/2018	\$194,022.01		-0.0000457220	(\$8.89)	\$346.25
3294	8/17/2018	\$194,022.01		0.0001781611	\$34.63	\$380.88
3294	8/18/2018	\$194,022.01		0.0000000000	\$0.00	\$380.88
3294	8/19/2018	\$194,022.01		0.0000000000	\$0.00	\$380.88
3294	8/20/2018	\$193,931.68		0.0002771393	\$53.85	\$434.73
3294	8/21/2018	\$190,120.93		-0.0000428996	(\$8.17)	\$426.56
3294	8/22/2018	\$188,615.36		0.0001410286	\$26.66	\$453.22
3294	8/23/2018	\$187,835.50		0.0000271164	\$5.11	\$458.33
3294	8/24/2018	\$179,722.57		0.0000953700	\$17.18	\$475.51
3294	8/25/2018	\$179,722.57		0.0000000000	\$0.00	\$475.51
3294	8/26/2018	\$179,722.57		0.0000000000	\$0.00	\$475.51
3294	8/27/2018	\$171,820.66		-0.0000638159	(\$11.00)	\$464.51
3294	8/28/2018	\$171,562.41		-0.0000093486	(\$1.61)	\$462.90
3294	8/29/2018	\$163,644.03		-0.0000295161	(\$4.84)	\$458.06
3294	8/30/2018	\$163,644.03		0.0002230544	\$36.60	\$494.66
3294	8/31/2018	\$163,644.03		0.0002566089	\$42.12	\$536.78
Monthly Account Totals:			\$333.15		\$536.78	
Account Totals:			\$333.15		\$536.78	

GeFONSI Account Activity

Account Name: PERS DEFINED CONTRIBUTION RETIREMENT INDIVIDUAL ACCOUNTS

IRIS Fund No.: 3299

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3299	8/1/2018	\$34,257,020.03		-0.0000166220	(\$570.17)	\$44,359.91
3299	8/2/2018	\$34,230,133.66		0.0002147969	\$7,362.05	\$51,721.96
3299	8/3/2018	\$34,078,469.27		0.0003378059	\$11,529.38	\$63,251.34
3299	8/4/2018	\$34,078,469.27		0.0000000000	\$0.00	\$63,251.34
3299	8/5/2018	\$34,078,469.27		0.0000000000	\$0.00	\$63,251.34
3299	8/6/2018	\$34,032,038.84		0.0000493351	\$1,682.09	\$64,933.43
3299	8/7/2018	\$33,991,274.44		-0.0001067192	(\$3,634.45)	\$61,298.98
3299	8/8/2018	\$33,942,308.09		0.0000783661	\$2,664.73	\$63,963.71
3299	8/9/2018	\$33,800,693.39		0.0002378580	\$8,054.98	\$72,018.69
3299	8/10/2018	\$33,625,893.48	\$44,930.08	0.0005717904	\$19,242.45	\$46,331.06
3299	8/11/2018	\$33,625,893.48		0.0000000000	\$0.00	\$46,331.06
3299	8/12/2018	\$33,625,893.48		0.0000000000	\$0.00	\$46,331.06
3299	8/13/2018	\$33,552,834.48		-0.0000252398	(\$848.04)	\$45,483.02
3299	8/14/2018	\$33,423,409.66		-0.0000581005	(\$1,944.56)	\$43,538.46
3299	8/15/2018	\$32,196,449.88		0.0002598553	\$8,377.73	\$51,916.19
3299	8/16/2018	\$32,138,804.78		-0.0000457220	(\$1,471.82)	\$50,444.37
3299	8/17/2018	\$32,052,708.84		0.0001781611	\$5,719.53	\$56,163.90
3299	8/18/2018	\$32,052,708.84		0.0000000000	\$0.00	\$56,163.90
3299	8/19/2018	\$32,052,708.84		0.0000000000	\$0.00	\$56,163.90
3299	8/20/2018	\$31,996,054.43		0.0002771393	\$8,882.93	\$65,046.83
3299	8/21/2018	\$31,958,563.15		-0.0000428996	(\$1,373.80)	\$63,673.03
3299	8/22/2018	\$31,788,156.48		0.0001410286	\$4,492.02	\$68,165.05
3299	8/23/2018	\$31,661,643.86		0.0000271164	\$860.40	\$69,025.45
3299	8/24/2018	\$31,436,950.55		0.0000953700	\$3,004.72	\$72,030.17
3299	8/25/2018	\$31,436,950.55		0.0000000000	\$0.00	\$72,030.17
3299	8/26/2018	\$31,436,950.55		0.0000000000	\$0.00	\$72,030.17
3299	8/27/2018	\$31,322,442.19		-0.0000638159	(\$2,003.47)	\$70,026.70
3299	8/28/2018	\$31,260,550.87		-0.0000093486	(\$292.90)	\$69,733.80
3299	8/29/2018	\$31,175,671.31		-0.0000295161	(\$922.24)	\$68,811.56
3299	8/30/2018	\$31,125,281.66		0.0002230544	\$6,957.98	\$75,769.54
3299	8/31/2018	\$29,942,943.92		0.0002566089	\$7,703.07	\$83,472.61
Monthly Account Totals:			\$44,930.08		\$83,472.61	
Account Totals:			\$44,930.08		\$83,472.61	

GeFONSI Account Activity

Account Name: TRS DEFINED CONTRIBUTION RETIREMENT INDIVIDUAL ACCOUNTS

IRIS Fund No.: 3305

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3305	8/1/2018	\$9,816,926.23		-0.0000166220	(\$163.39)	\$12,519.17
3305	8/2/2018	\$9,804,232.27		0.0002147969	\$2,108.61	\$14,627.78
3305	8/3/2018	\$9,795,398.71		0.0003378059	\$3,313.88	\$17,941.66
3305	8/4/2018	\$9,795,398.71		0.0000000000	\$0.00	\$17,941.66
3305	8/5/2018	\$9,795,398.71		0.0000000000	\$0.00	\$17,941.66
3305	8/6/2018	\$9,794,391.79		0.0000493351	\$484.09	\$18,425.75
3305	8/7/2018	\$9,785,768.66		-0.0001067192	(\$1,046.30)	\$17,379.45
3305	8/8/2018	\$9,785,043.70		0.0000783661	\$768.18	\$18,147.63
3305	8/9/2018	\$9,774,163.10		0.0002378580	\$2,329.18	\$20,476.81
3305	8/10/2018	\$9,771,027.35	\$12,682.56	0.0005717904	\$5,591.44	\$13,385.69
3305	8/11/2018	\$9,771,027.35		0.0000000000	\$0.00	\$13,385.69
3305	8/12/2018	\$9,771,027.35		0.0000000000	\$0.00	\$13,385.69
3305	8/13/2018	\$9,736,622.22		-0.0000252398	(\$246.09)	\$13,139.60
3305	8/14/2018	\$9,731,066.72		-0.0000581005	(\$566.14)	\$12,573.46
3305	8/15/2018	\$9,720,896.02		0.0002598553	\$2,529.29	\$15,102.75
3305	8/16/2018	\$9,715,607.95		-0.0000457220	(\$444.91)	\$14,657.84
3305	8/17/2018	\$9,697,304.97		0.0001781611	\$1,730.29	\$16,388.13
3305	8/18/2018	\$9,697,304.97		0.0000000000	\$0.00	\$16,388.13
3305	8/19/2018	\$9,697,304.97		0.0000000000	\$0.00	\$16,388.13
3305	8/20/2018	\$9,696,446.05		0.0002771393	\$2,691.81	\$19,079.94
3305	8/21/2018	\$9,694,654.75		-0.0000428996	(\$416.72)	\$18,663.22
3305	8/22/2018	\$9,693,837.68		0.0001410286	\$1,369.74	\$20,032.96
3305	8/23/2018	\$9,673,720.10		0.0000271164	\$262.86	\$20,295.82
3305	8/24/2018	\$9,661,126.39		0.0000953700	\$923.32	\$21,219.14
3305	8/25/2018	\$9,661,126.39		0.0000000000	\$0.00	\$21,219.14
3305	8/26/2018	\$9,661,126.39		0.0000000000	\$0.00	\$21,219.14
3305	8/27/2018	\$9,652,821.89		-0.0000638159	(\$617.36)	\$20,601.78
3305	8/28/2018	\$9,626,352.38		-0.0000093486	(\$90.19)	\$20,511.59
3305	8/29/2018	\$9,615,052.96		-0.0000295161	(\$284.40)	\$20,227.19
3305	8/30/2018	\$9,610,251.22		0.0002230544	\$2,148.12	\$22,375.31
3305	8/31/2018	\$9,603,973.55		0.0002566089	\$2,470.21	\$24,845.52
Monthly Account Totals:			\$12,682.56		\$24,845.52	
Account Totals:			\$12,682.56		\$24,845.52	

GeFONSI Account Activity

Account Name: SUPPLEMENTAL BENEFITS SYSTEM FUND FOR STATE EMPLOYEE

IRIS Fund No.: 3307

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3307	8/1/2018	\$846,618.26		-0.0000166220	(\$14.09)	\$1,087.83
3307	8/2/2018	\$709,748.92		0.0002147969	\$152.69	\$1,240.52
3307	8/3/2018	\$706,960.25		0.0003378059	\$239.23	\$1,479.75
3307	8/4/2018	\$706,960.25		0.0000000000	\$0.00	\$1,479.75
3307	8/5/2018	\$706,960.25		0.0000000000	\$0.00	\$1,479.75
3307	8/6/2018	\$706,431.22		0.0000493351	\$34.92	\$1,514.67
3307	8/7/2018	\$777,979.02		-0.0001067192	(\$83.19)	\$1,431.48
3307	8/8/2018	\$838,107.27		0.0000783661	\$65.79	\$1,497.27
3307	8/9/2018	\$840,254.86		0.0002378580	\$200.22	\$1,697.49
3307	8/10/2018	\$357,196.76	\$1,101.92	0.0005717904	\$204.58	\$800.15
3307	8/11/2018	\$357,196.76		0.0000000000	\$0.00	\$800.15
3307	8/12/2018	\$357,196.76		0.0000000000	\$0.00	\$800.15
3307	8/13/2018	\$492,962.62		-0.0000252398	(\$12.46)	\$787.69
3307	8/14/2018	\$470,399.89		-0.0000581005	(\$27.38)	\$760.31
3307	8/15/2018	\$604,251.59		0.0002598553	\$157.22	\$917.53
3307	8/16/2018	\$603,698.91		-0.0000457220	(\$27.64)	\$889.89
3307	8/17/2018	\$596,430.82		0.0001781611	\$106.42	\$996.31
3307	8/18/2018	\$596,430.82		0.0000000000	\$0.00	\$996.31
3307	8/19/2018	\$596,430.82		0.0000000000	\$0.00	\$996.31
3307	8/20/2018	\$591,345.14		0.0002771393	\$164.16	\$1,160.47
3307	8/21/2018	\$554,491.13		-0.0000428996	(\$23.84)	\$1,136.63
3307	8/22/2018	\$548,182.21		0.0001410286	\$77.47	\$1,214.10
3307	8/23/2018	\$833,129.28		0.0000271164	\$22.62	\$1,236.72
3307	8/24/2018	\$731,932.86		0.0000953700	\$69.92	\$1,306.64
3307	8/25/2018	\$731,932.86		0.0000000000	\$0.00	\$1,306.64
3307	8/26/2018	\$731,932.86		0.0000000000	\$0.00	\$1,306.64
3307	8/27/2018	\$698,774.14		-0.0000638159	(\$44.68)	\$1,261.96
3307	8/28/2018	\$698,336.31		-0.0000093486	(\$6.54)	\$1,255.42
3307	8/29/2018	\$676,589.91		-0.0000295161	(\$20.01)	\$1,235.41
3307	8/30/2018	\$394,221.94		0.0002230544	\$88.21	\$1,323.62
3307	8/31/2018	\$346,803.09		0.0002566089	\$89.33	\$1,412.95
Monthly Account Totals:			\$1,101.92		\$1,412.95	
Account Totals:			\$1,101.92		\$1,412.95	

GeFONSI Account Activity

Account Name: SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 4

IRIS Fund No.: 3315

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3315	8/1/2018	\$4,923,627.51		-0.0000166220	(\$81.94)	\$5,858.03
3315	8/2/2018	\$4,923,626.60		0.0002147969	\$1,058.84	\$6,916.87
3315	8/3/2018	\$4,926,750.22		0.0003378059	\$1,666.62	\$8,583.49
3315	8/4/2018	\$4,926,750.22		0.0000000000	\$0.00	\$8,583.49
3315	8/5/2018	\$4,926,750.22		0.0000000000	\$0.00	\$8,583.49
3315	8/6/2018	\$4,944,159.29		0.0000493351	\$244.34	\$8,827.83
3315	8/7/2018	\$4,944,030.72		-0.0001067192	(\$528.57)	\$8,299.26
3315	8/8/2018	\$4,946,748.78		0.0000783661	\$388.31	\$8,687.57
3315	8/9/2018	\$4,947,525.23		0.0002378580	\$1,178.87	\$9,866.44
3315	8/10/2018	\$4,954,249.05	\$5,939.97	0.0005717904	\$2,835.04	\$6,761.51
3315	8/11/2018	\$4,954,249.05		0.0000000000	\$0.00	\$6,761.51
3315	8/12/2018	\$4,954,249.05		0.0000000000	\$0.00	\$6,761.51
3315	8/13/2018	\$4,954,199.79		-0.0000252398	(\$125.21)	\$6,636.30
3315	8/14/2018	\$4,954,199.79		-0.0000581005	(\$288.23)	\$6,348.07
3315	8/15/2018	\$4,954,199.79		0.0002598553	\$1,289.02	\$7,637.09
3315	8/16/2018	\$4,954,199.64		-0.0000457220	(\$226.87)	\$7,410.22
3315	8/17/2018	\$4,962,231.64		0.0001781611	\$885.40	\$8,295.62
3315	8/18/2018	\$4,962,231.64		0.0000000000	\$0.00	\$8,295.62
3315	8/19/2018	\$4,962,231.64		0.0000000000	\$0.00	\$8,295.62
3315	8/20/2018	\$4,958,838.47		0.0002771393	\$1,376.59	\$9,672.21
3315	8/21/2018	\$4,958,838.47		-0.0000428996	(\$213.15)	\$9,459.06
3315	8/22/2018	\$4,958,838.47		0.0001410286	\$700.67	\$10,159.73
3315	8/23/2018	\$4,958,837.29		0.0000271164	\$134.74	\$10,294.47
3315	8/24/2018	\$4,958,829.87		0.0000953700	\$473.91	\$10,768.38
3315	8/25/2018	\$4,958,829.87		0.0000000000	\$0.00	\$10,768.38
3315	8/26/2018	\$4,958,829.87		0.0000000000	\$0.00	\$10,768.38
3315	8/27/2018	\$4,958,829.87		-0.0000638159	(\$317.14)	\$10,451.24
3315	8/28/2018	\$4,956,129.87		-0.0000093486	(\$46.43)	\$10,404.81
3315	8/29/2018	\$4,977,636.37		-0.0000295161	(\$147.23)	\$10,257.58
3315	8/30/2018	\$4,979,337.58		0.0002230544	\$1,112.95	\$11,370.53
3315	8/31/2018	\$4,979,332.69		0.0002566089	\$1,280.66	\$12,651.19
Monthly Account Totals:			\$5,939.97		\$12,651.19	
Account Totals:			\$5,939.97		\$12,651.19	

GeFONSI Account Activity

Account Name: AHFC INVESTMENT FUND

IRIS Fund No.: 3319

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3319	8/1/2018	\$1,425,412.72		-0.0000166220	(\$23.72)	\$1,699.97
3319	8/2/2018	\$1,425,412.72		0.0002147969	\$306.54	\$2,006.51
3319	8/3/2018	\$1,425,412.72		0.0003378059	\$482.19	\$2,488.70
3319	8/4/2018	\$1,425,412.72		0.0000000000	\$0.00	\$2,488.70
3319	8/5/2018	\$1,425,412.72		0.0000000000	\$0.00	\$2,488.70
3319	8/6/2018	\$1,425,412.72		0.0000493351	\$70.45	\$2,559.15
3319	8/7/2018	\$1,425,412.72		-0.0001067192	(\$152.39)	\$2,406.76
3319	8/8/2018	\$1,425,412.72		0.0000783661	\$111.89	\$2,518.65
3319	8/9/2018	\$1,425,412.72		0.0002378580	\$339.64	\$2,858.29
3319	8/10/2018	\$1,427,136.41	\$1,723.69	0.0005717904	\$816.67	\$1,951.27
3319	8/11/2018	\$1,427,136.41		0.0000000000	\$0.00	\$1,951.27
3319	8/12/2018	\$1,427,136.41		0.0000000000	\$0.00	\$1,951.27
3319	8/13/2018	\$1,427,136.41		-0.0000252398	(\$36.07)	\$1,915.20
3319	8/14/2018	\$1,427,136.41		-0.0000581005	(\$83.03)	\$1,832.17
3319	8/15/2018	\$1,427,136.41		0.0002598553	\$371.33	\$2,203.50
3319	8/16/2018	\$1,427,136.41		-0.0000457220	(\$65.35)	\$2,138.15
3319	8/17/2018	\$1,427,136.41		0.0001781611	\$254.64	\$2,392.79
3319	8/18/2018	\$1,427,136.41		0.0000000000	\$0.00	\$2,392.79
3319	8/19/2018	\$1,427,136.41		0.0000000000	\$0.00	\$2,392.79
3319	8/20/2018	\$1,427,136.41		0.0002771393	\$396.18	\$2,788.97
3319	8/21/2018	\$1,427,136.41		-0.0000428996	(\$61.34)	\$2,727.63
3319	8/22/2018	\$1,427,136.41		0.0001410286	\$201.65	\$2,929.28
3319	8/23/2018	\$1,427,136.41		0.0000271164	\$38.78	\$2,968.06
3319	8/24/2018	\$1,427,136.41		0.0000953700	\$136.39	\$3,104.45
3319	8/25/2018	\$1,427,136.41		0.0000000000	\$0.00	\$3,104.45
3319	8/26/2018	\$1,427,136.41		0.0000000000	\$0.00	\$3,104.45
3319	8/27/2018	\$1,427,136.41		-0.0000638159	(\$91.27)	\$3,013.18
3319	8/28/2018	\$1,427,136.41		-0.0000093486	(\$13.37)	\$2,999.81
3319	8/29/2018	\$1,427,136.41		-0.0000295161	(\$42.21)	\$2,957.60
3319	8/30/2018	\$1,427,136.41		0.0002230544	\$318.99	\$3,276.59
3319	8/31/2018	\$1,427,136.41		0.0002566089	\$367.06	\$3,643.65
Monthly Account Totals:			\$1,723.69		\$3,643.65	
Account Totals:			\$1,723.69		\$3,643.65	

GeFONSI Account Activity

Account Name: MENTAL HEALTH TRUST

IRIS Fund No.: 3320

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3320	8/1/2018	\$20,463,540.04		-0.0000166220	(\$340.56)	\$24,353.64
3320	8/2/2018	\$20,464,168.48		0.0002147969	\$4,400.87	\$28,754.51
3320	8/3/2018	\$20,570,353.84		0.0003378059	\$6,958.50	\$35,713.01
3320	8/4/2018	\$20,570,353.84		0.0000000000	\$0.00	\$35,713.01
3320	8/5/2018	\$20,570,353.84		0.0000000000	\$0.00	\$35,713.01
3320	8/6/2018	\$20,570,353.84		0.0000493351	\$1,016.60	\$36,729.61
3320	8/7/2018	\$20,581,521.58		-0.0001067192	(\$2,200.36)	\$34,529.25
3320	8/8/2018	\$20,256,938.69		0.0000783661	\$1,590.16	\$36,119.41
3320	8/9/2018	\$20,257,774.93		0.0002378580	\$4,827.07	\$40,946.48
3320	8/10/2018	\$20,257,774.93	\$24,694.20	0.0005717904	\$11,592.49	\$27,844.77
3320	8/11/2018	\$20,257,774.93		0.0000000000	\$0.00	\$27,844.77
3320	8/12/2018	\$20,257,774.93		0.0000000000	\$0.00	\$27,844.77
3320	8/13/2018	\$20,257,774.93		-0.0000252398	(\$512.00)	\$27,332.77
3320	8/14/2018	\$20,233,136.59		-0.0000581005	(\$1,177.14)	\$26,155.63
3320	8/15/2018	\$20,425,721.49		0.0002598553	\$5,314.53	\$31,470.16
3320	8/16/2018	\$20,437,814.30		-0.0000457220	(\$935.90)	\$30,534.26
3320	8/17/2018	\$20,488,571.55		0.0001781611	\$3,655.71	\$34,189.97
3320	8/18/2018	\$20,488,571.55		0.0000000000	\$0.00	\$34,189.97
3320	8/19/2018	\$20,488,571.55		0.0000000000	\$0.00	\$34,189.97
3320	8/20/2018	\$20,488,571.55		0.0002771393	\$5,687.66	\$39,877.63
3320	8/21/2018	\$20,489,099.82		-0.0000428996	(\$880.68)	\$38,996.95
3320	8/22/2018	\$20,491,066.58		0.0001410286	\$2,895.33	\$41,892.28
3320	8/23/2018	\$20,945,183.72		0.0000271164	\$569.09	\$42,461.37
3320	8/24/2018	\$20,928,156.36		0.0000953700	\$1,999.97	\$44,461.34
3320	8/25/2018	\$20,928,156.36		0.0000000000	\$0.00	\$44,461.34
3320	8/26/2018	\$20,928,156.36		0.0000000000	\$0.00	\$44,461.34
3320	8/27/2018	\$20,928,156.36		-0.0000638159	(\$1,338.39)	\$43,122.95
3320	8/28/2018	\$20,930,944.98		-0.0000093486	(\$196.08)	\$42,926.87
3320	8/29/2018	\$20,931,420.47		-0.0000295161	(\$619.08)	\$42,307.79
3320	8/30/2018	\$20,932,183.54		0.0002230544	\$4,678.45	\$46,986.24
3320	8/31/2018	\$20,933,480.55		0.0002566089	\$5,383.77	\$52,370.01
Monthly Account Totals:			\$24,694.20		\$52,370.01	
Account Totals:			\$24,694.20		\$52,370.01	

GeFONSI Account Activity

Account Name: MHT SETTLEMENT DEFERRED MAINTENANCE

IRIS Fund No.: 3322

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3322	8/1/2018	\$1,144,859.80		-0.0000166220	(\$19.04)	\$418.78
3322	8/2/2018	\$1,144,859.80		0.0002147969	\$246.00	\$664.78
3322	8/3/2018	\$1,144,859.80		0.0003378059	\$386.96	\$1,051.74
3322	8/4/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,051.74
3322	8/5/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,051.74
3322	8/6/2018	\$1,144,859.80		0.0000493351	\$56.53	\$1,108.27
3322	8/7/2018	\$1,144,859.80		-0.0001067192	(\$122.30)	\$985.97
3322	8/8/2018	\$1,144,859.80		0.0000783661	\$89.80	\$1,075.77
3322	8/9/2018	\$1,144,859.80		0.0002378580	\$272.57	\$1,348.34
3322	8/10/2018	\$1,144,859.80	\$437.82	0.0005717904	\$655.14	\$1,565.66
3322	8/11/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,565.66
3322	8/12/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,565.66
3322	8/13/2018	\$1,144,859.80		-0.0000252398	(\$28.94)	\$1,536.72
3322	8/14/2018	\$1,144,859.80		-0.0000581005	(\$66.61)	\$1,470.11
3322	8/15/2018	\$1,144,859.80		0.0002598553	\$297.88	\$1,767.99
3322	8/16/2018	\$1,144,859.80		-0.0000457220	(\$52.43)	\$1,715.56
3322	8/17/2018	\$1,144,859.80		0.0001781611	\$204.28	\$1,919.84
3322	8/18/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,919.84
3322	8/19/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,919.84
3322	8/20/2018	\$1,144,859.80		0.0002771393	\$317.82	\$2,237.66
3322	8/21/2018	\$1,144,859.80		-0.0000428996	(\$49.21)	\$2,188.45
3322	8/22/2018	\$1,144,859.80		0.0001410286	\$161.77	\$2,350.22
3322	8/23/2018	\$1,144,859.80		0.0000271164	\$31.11	\$2,381.33
3322	8/24/2018	\$1,144,859.80		0.0000953700	\$109.41	\$2,490.74
3322	8/25/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,490.74
3322	8/26/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,490.74
3322	8/27/2018	\$1,144,859.80		-0.0000638159	(\$73.22)	\$2,417.52
3322	8/28/2018	\$1,144,859.80		-0.0000093486	(\$10.73)	\$2,406.79
3322	8/29/2018	\$1,144,859.80		-0.0000295161	(\$33.86)	\$2,372.93
3322	8/30/2018	\$1,144,859.80		0.0002230544	\$255.90	\$2,628.83
3322	8/31/2018	\$1,144,859.80		0.0002566089	\$294.46	\$2,923.29

Monthly Account Totals: **\$437.82** **\$2,923.29**

Account Totals: **\$437.82** **\$2,923.29**

GeFONSI Account Activity

Account Name: UNALLOCATED ED LOANS

IRIS Fund No.: 3323

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3323	8/1/2018	\$0.00		-0.0000166220	\$0.00	\$0.00
3323	8/2/2018	\$0.00		0.0002147969	\$0.00	\$0.00
3323	8/3/2018	\$0.00		0.0003378059	\$0.00	\$0.00
3323	8/4/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/5/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/6/2018	\$0.00		0.0000493351	\$0.00	\$0.00
3323	8/7/2018	\$0.00		-0.0001067192	\$0.00	\$0.00
3323	8/8/2018	\$0.00		0.0000783661	\$0.00	\$0.00
3323	8/9/2018	\$0.00		0.0002378580	\$0.00	\$0.00
3323	8/10/2018	\$0.00	\$0.00	0.0005717904	\$0.00	\$0.00
3323	8/11/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/12/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/13/2018	\$0.00		-0.0000252398	\$0.00	\$0.00
3323	8/14/2018	\$0.00		-0.0000581005	\$0.00	\$0.00
3323	8/15/2018	\$0.00		0.0002598553	\$0.00	\$0.00
3323	8/16/2018	\$0.00		-0.0000457220	\$0.00	\$0.00
3323	8/17/2018	\$0.00		0.0001781611	\$0.00	\$0.00
3323	8/18/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/19/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/20/2018	\$0.00		0.0002771393	\$0.00	\$0.00
3323	8/21/2018	\$0.00		-0.0000428996	\$0.00	\$0.00
3323	8/22/2018	\$0.00		0.0001410286	\$0.00	\$0.00
3323	8/23/2018	\$0.00		0.0000271164	\$0.00	\$0.00
3323	8/24/2018	\$0.00		0.0000953700	\$0.00	\$0.00
3323	8/25/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/26/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/27/2018	\$0.00		-0.0000638159	\$0.00	\$0.00
3323	8/28/2018	\$0.00		-0.0000093486	\$0.00	\$0.00
3323	8/29/2018	\$0.00		-0.0000295161	\$0.00	\$0.00
3323	8/30/2018	\$0.00		0.0002230544	\$0.00	\$0.00
3323	8/31/2018	\$0.00		0.0002566089	\$0.00	\$0.00
Monthly Account Totals:			\$0.00		\$0.00	
Account Totals:			\$0.00		\$0.00	

GeFONSI Account Activity

Account Name: SERIES EDUCATION LOAN REV BONDS FUND 2012A

IRIS Fund No.: 3324

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3324	8/1/2018	\$0.00		-0.0000166220	\$0.00	\$0.00
3324	8/2/2018	\$0.00		0.0002147969	\$0.00	\$0.00
3324	8/3/2018	\$0.00		0.0003378059	\$0.00	\$0.00
3324	8/4/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3324	8/5/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3324	8/6/2018	\$0.00		0.0000493351	\$0.00	\$0.00
3324	8/7/2018	\$0.00		-0.0001067192	\$0.00	\$0.00
3324	8/8/2018	\$0.00		0.0000783661	\$0.00	\$0.00
3324	8/9/2018	\$0.00		0.0002378580	\$0.00	\$0.00
3324	8/10/2018	\$0.00	\$0.00	0.0005717904	\$0.00	\$0.00
3324	8/11/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3324	8/12/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3324	8/13/2018	\$0.00		-0.0000252398	\$0.00	\$0.00
3324	8/14/2018	\$0.00		-0.0000581005	\$0.00	\$0.00
3324	8/15/2018	\$0.00		0.0002598553	\$0.00	\$0.00
3324	8/16/2018	\$0.00		-0.0000457220	\$0.00	\$0.00
3324	8/17/2018	\$0.00		0.0001781611	\$0.00	\$0.00
3324	8/18/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3324	8/19/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3324	8/20/2018	\$0.00		0.0002771393	\$0.00	\$0.00
3324	8/21/2018	\$0.00		-0.0000428996	\$0.00	\$0.00
3324	8/22/2018	\$0.00		0.0001410286	\$0.00	\$0.00
3324	8/23/2018	\$0.00		0.0000271164	\$0.00	\$0.00
3324	8/24/2018	\$0.00		0.0000953700	\$0.00	\$0.00
3324	8/25/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3324	8/26/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3324	8/27/2018	\$0.00		-0.0000638159	\$0.00	\$0.00
3324	8/28/2018	\$0.00		-0.0000093486	\$0.00	\$0.00
3324	8/29/2018	\$0.00		-0.0000295161	\$0.00	\$0.00
3324	8/30/2018	\$0.00		0.0002230544	\$0.00	\$0.00
3324	8/31/2018	\$0.00		0.0002566089	\$0.00	\$0.00
Monthly Account Totals:			\$0.00		\$0.00	
Account Totals:			\$0.00		\$0.00	

GeFONSI Account Activity

Account Name: **SERIES BONDS 2007**

IRIS Fund No.: 3325

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3325	8/1/2018	\$0.00		-0.0000166220	\$0.00	\$0.00
3325	8/2/2018	\$0.00		0.0002147969	\$0.00	\$0.00
3325	8/3/2018	\$0.00		0.0003378059	\$0.00	\$0.00
3325	8/4/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3325	8/5/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3325	8/6/2018	\$0.00		0.0000493351	\$0.00	\$0.00
3325	8/7/2018	\$0.00		-0.0001067192	\$0.00	\$0.00
3325	8/8/2018	\$0.00		0.0000783661	\$0.00	\$0.00
3325	8/9/2018	\$0.00		0.0002378580	\$0.00	\$0.00
3325	8/10/2018	\$0.00	\$0.00	0.0005717904	\$0.00	\$0.00
3325	8/11/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3325	8/12/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3325	8/13/2018	\$0.00		-0.0000252398	\$0.00	\$0.00
3325	8/14/2018	\$0.00		-0.0000581005	\$0.00	\$0.00
3325	8/15/2018	\$0.00		0.0002598553	\$0.00	\$0.00
3325	8/16/2018	\$0.00		-0.0000457220	\$0.00	\$0.00
3325	8/17/2018	\$0.00		0.0001781611	\$0.00	\$0.00
3325	8/18/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3325	8/19/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3325	8/20/2018	\$0.00		0.0002771393	\$0.00	\$0.00
3325	8/21/2018	\$0.00		-0.0000428996	\$0.00	\$0.00
3325	8/22/2018	\$0.00		0.0001410286	\$0.00	\$0.00
3325	8/23/2018	\$0.00		0.0000271164	\$0.00	\$0.00
3325	8/24/2018	\$0.00		0.0000953700	\$0.00	\$0.00
3325	8/25/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3325	8/26/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3325	8/27/2018	\$0.00		-0.0000638159	\$0.00	\$0.00
3325	8/28/2018	\$0.00		-0.0000093486	\$0.00	\$0.00
3325	8/29/2018	\$0.00		-0.0000295161	\$0.00	\$0.00
3325	8/30/2018	\$0.00		0.0002230544	\$0.00	\$0.00
3325	8/31/2018	\$0.00		0.0002566089	\$0.00	\$0.00
Monthly Account Totals:			\$0.00		\$0.00	
Account Totals:			\$0.00		\$0.00	

GeFONSI Account Activity

Account Name: SERIES EDUCATION LOAN REV BONDS FUND 2012B

IRIS Fund No.: 3326

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3326	8/1/2018	\$0.00		-0.0000166220	\$0.00	\$0.00
3326	8/2/2018	\$0.00		0.0002147969	\$0.00	\$0.00
3326	8/3/2018	\$0.00		0.0003378059	\$0.00	\$0.00
3326	8/4/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3326	8/5/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3326	8/6/2018	\$0.00		0.0000493351	\$0.00	\$0.00
3326	8/7/2018	\$0.00		-0.0001067192	\$0.00	\$0.00
3326	8/8/2018	\$0.00		0.0000783661	\$0.00	\$0.00
3326	8/9/2018	\$0.00		0.0002378580	\$0.00	\$0.00
3326	8/10/2018	\$0.00	\$0.00	0.0005717904	\$0.00	\$0.00
3326	8/11/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3326	8/12/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3326	8/13/2018	\$0.00		-0.0000252398	\$0.00	\$0.00
3326	8/14/2018	\$0.00		-0.0000581005	\$0.00	\$0.00
3326	8/15/2018	\$0.00		0.0002598553	\$0.00	\$0.00
3326	8/16/2018	\$0.00		-0.0000457220	\$0.00	\$0.00
3326	8/17/2018	\$0.00		0.0001781611	\$0.00	\$0.00
3326	8/18/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3326	8/19/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3326	8/20/2018	\$0.00		0.0002771393	\$0.00	\$0.00
3326	8/21/2018	\$0.00		-0.0000428996	\$0.00	\$0.00
3326	8/22/2018	\$0.00		0.0001410286	\$0.00	\$0.00
3326	8/23/2018	\$0.00		0.0000271164	\$0.00	\$0.00
3326	8/24/2018	\$0.00		0.0000953700	\$0.00	\$0.00
3326	8/25/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3326	8/26/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3326	8/27/2018	\$0.00		-0.0000638159	\$0.00	\$0.00
3326	8/28/2018	\$0.00		-0.0000093486	\$0.00	\$0.00
3326	8/29/2018	\$0.00		-0.0000295161	\$0.00	\$0.00
3326	8/30/2018	\$0.00		0.0002230544	\$0.00	\$0.00
3326	8/31/2018	\$0.00		0.0002566089	\$0.00	\$0.00
Monthly Account Totals:			\$0.00		\$0.00	
Account Totals:			\$0.00		\$0.00	

GeFONSI Account Activity

Account Name: SERIES A BONDS 2005

IRIS Fund No.: 3327

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3327	8/1/2018	\$0.00		-0.0000166220	\$0.00	\$0.00
3327	8/2/2018	\$0.00		0.0002147969	\$0.00	\$0.00
3327	8/3/2018	\$0.00		0.0003378059	\$0.00	\$0.00
3327	8/4/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/5/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/6/2018	\$0.00		0.0000493351	\$0.00	\$0.00
3327	8/7/2018	\$0.00		-0.0001067192	\$0.00	\$0.00
3327	8/8/2018	\$0.00		0.0000783661	\$0.00	\$0.00
3327	8/9/2018	\$0.00		0.0002378580	\$0.00	\$0.00
3327	8/10/2018	\$0.00	\$0.00	0.0005717904	\$0.00	\$0.00
3327	8/11/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/12/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/13/2018	\$0.00		-0.0000252398	\$0.00	\$0.00
3327	8/14/2018	\$0.00		-0.0000581005	\$0.00	\$0.00
3327	8/15/2018	\$0.00		0.0002598553	\$0.00	\$0.00
3327	8/16/2018	\$0.00		-0.0000457220	\$0.00	\$0.00
3327	8/17/2018	\$0.00		0.0001781611	\$0.00	\$0.00
3327	8/18/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/19/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/20/2018	\$0.00		0.0002771393	\$0.00	\$0.00
3327	8/21/2018	\$0.00		-0.0000428996	\$0.00	\$0.00
3327	8/22/2018	\$0.00		0.0001410286	\$0.00	\$0.00
3327	8/23/2018	\$0.00		0.0000271164	\$0.00	\$0.00
3327	8/24/2018	\$0.00		0.0000953700	\$0.00	\$0.00
3327	8/25/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/26/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3327	8/27/2018	\$0.00		-0.0000638159	\$0.00	\$0.00
3327	8/28/2018	\$0.00		-0.0000093486	\$0.00	\$0.00
3327	8/29/2018	\$0.00		-0.0000295161	\$0.00	\$0.00
3327	8/30/2018	\$0.00		0.0002230544	\$0.00	\$0.00
3327	8/31/2018	\$0.00		0.0002566089	\$0.00	\$0.00
Monthly Account Totals:			\$0.00		\$0.00	
Account Totals:			\$0.00		\$0.00	

GeFONSI Account Activity

Account Name: **SERIES BONDS 2004**

IRIS Fund No.: 3329

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3329	8/1/2018	\$90.18		-0.0000166220	\$0.00	\$0.16
3329	8/2/2018	\$90.18		0.0002147969	\$0.02	\$0.18
3329	8/3/2018	\$0.00		0.0003378059	\$0.00	\$0.18
3329	8/4/2018	\$0.00		0.0000000000	\$0.00	\$0.18
3329	8/5/2018	\$0.00		0.0000000000	\$0.00	\$0.18
3329	8/6/2018	\$0.00		0.0000493351	\$0.00	\$0.18
3329	8/7/2018	\$0.00		-0.0001067192	\$0.00	\$0.18
3329	8/8/2018	\$0.00		0.0000783661	\$0.00	\$0.18
3329	8/9/2018	\$0.00		0.0002378580	\$0.00	\$0.18
3329	8/10/2018	\$0.00	\$0.16	0.0005717904	\$0.00	\$0.02
3329	8/11/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	8/12/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	8/13/2018	\$0.00		-0.0000252398	\$0.00	\$0.02
3329	8/14/2018	\$0.00		-0.0000581005	\$0.00	\$0.02
3329	8/15/2018	\$0.00		0.0002598553	\$0.00	\$0.02
3329	8/16/2018	\$0.00		-0.0000457220	\$0.00	\$0.02
3329	8/17/2018	\$0.00		0.0001781611	\$0.00	\$0.02
3329	8/18/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	8/19/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	8/20/2018	\$0.00		0.0002771393	\$0.00	\$0.02
3329	8/21/2018	\$0.00		-0.0000428996	\$0.00	\$0.02
3329	8/22/2018	\$0.00		0.0001410286	\$0.00	\$0.02
3329	8/23/2018	\$0.00		0.0000271164	\$0.00	\$0.02
3329	8/24/2018	\$0.00		0.0000953700	\$0.00	\$0.02
3329	8/25/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	8/26/2018	\$0.00		0.0000000000	\$0.00	\$0.02
3329	8/27/2018	\$0.00		-0.0000638159	\$0.00	\$0.02
3329	8/28/2018	\$0.00		-0.0000093486	\$0.00	\$0.02
3329	8/29/2018	\$0.00		-0.0000295161	\$0.00	\$0.02
3329	8/30/2018	\$0.00		0.0002230544	\$0.00	\$0.02
3329	8/31/2018	\$0.00		0.0002566089	\$0.00	\$0.02
Monthly Account Totals:			\$0.16		\$0.02	
Account Totals:			\$0.16		\$0.02	

GeFONSI Account Activity

Account Name: **SERIES BONDS 2006**

IRIS Fund No.: 3330

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3330	8/1/2018	\$0.00		-0.0000166220	\$0.00	\$0.00
3330	8/2/2018	\$0.00		0.0002147969	\$0.00	\$0.00
3330	8/3/2018	\$0.00		0.0003378059	\$0.00	\$0.00
3330	8/4/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3330	8/5/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3330	8/6/2018	\$29.17		0.0000493351	\$0.00	\$0.00
3330	8/7/2018	\$29.17		-0.0001067192	\$0.00	\$0.00
3330	8/8/2018	\$29.17		0.0000783661	\$0.00	\$0.00
3330	8/9/2018	\$29.17		0.0002378580	\$0.01	\$0.01
3330	8/10/2018	\$29.17	\$0.00	0.0005717904	\$0.02	\$0.03
3330	8/11/2018	\$29.17		0.0000000000	\$0.00	\$0.03
3330	8/12/2018	\$29.17		0.0000000000	\$0.00	\$0.03
3330	8/13/2018	\$29.17		-0.0000252398	\$0.00	\$0.03
3330	8/14/2018	\$29.17		-0.0000581005	\$0.00	\$0.03
3330	8/15/2018	\$29.17		0.0002598553	\$0.01	\$0.04
3330	8/16/2018	\$29.17		-0.0000457220	\$0.00	\$0.04
3330	8/17/2018	\$29.17		0.0001781611	\$0.01	\$0.05
3330	8/18/2018	\$29.17		0.0000000000	\$0.00	\$0.05
3330	8/19/2018	\$29.17		0.0000000000	\$0.00	\$0.05
3330	8/20/2018	\$29.17		0.0002771393	\$0.01	\$0.06
3330	8/21/2018	\$29.17		-0.0000428996	\$0.00	\$0.06
3330	8/22/2018	\$29.17		0.0001410286	\$0.00	\$0.06
3330	8/23/2018	\$29.17		0.0000271164	\$0.00	\$0.06
3330	8/24/2018	\$29.17		0.0000953700	\$0.00	\$0.06
3330	8/25/2018	\$29.17		0.0000000000	\$0.00	\$0.06
3330	8/26/2018	\$29.17		0.0000000000	\$0.00	\$0.06
3330	8/27/2018	\$29.17		-0.0000638159	\$0.00	\$0.06
3330	8/28/2018	\$29.17		-0.0000093486	\$0.00	\$0.06
3330	8/29/2018	\$29.17		-0.0000295161	\$0.00	\$0.06
3330	8/30/2018	\$29.17		0.0002230544	\$0.01	\$0.07
3330	8/31/2018	\$29.17		0.0002566089	\$0.01	\$0.08
Monthly Account Totals:			\$0.00		\$0.08	
Account Totals:			\$0.00		\$0.08	

GeFONSI Account Activity

Account Name: MASTER STUDENT LOAN FUND

IRIS Fund No.: 3341

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3341	8/1/2018	\$3,593,843.34		-0.0000166220	(\$59.82)	\$4,651.22
3341	8/2/2018	\$3,548,235.35		0.0002147969	\$763.15	\$5,414.37
3341	8/3/2018	\$3,508,933.30		0.0003378059	\$1,187.17	\$6,601.54
3341	8/4/2018	\$3,508,933.30		0.0000000000	\$0.00	\$6,601.54
3341	8/5/2018	\$3,508,933.30		0.0000000000	\$0.00	\$6,601.54
3341	8/6/2018	\$3,463,206.05		0.0000493351	\$171.18	\$6,772.72
3341	8/7/2018	\$3,463,206.05		-0.0001067192	(\$370.31)	\$6,402.41
3341	8/8/2018	\$3,381,313.44		0.0000783661	\$265.48	\$6,667.89
3341	8/9/2018	\$3,329,313.44		0.0002378580	\$793.49	\$7,461.38
3341	8/10/2018	\$3,314,489.92	\$4,711.04	0.0005717904	\$1,896.77	\$4,647.11
3341	8/11/2018	\$3,314,489.92		0.0000000000	\$0.00	\$4,647.11
3341	8/12/2018	\$3,314,489.92		0.0000000000	\$0.00	\$4,647.11
3341	8/13/2018	\$3,242,342.70		-0.0000252398	(\$81.95)	\$4,565.16
3341	8/14/2018	\$3,211,842.70		-0.0000581005	(\$186.87)	\$4,378.29
3341	8/15/2018	\$3,157,654.49		0.0002598553	\$821.67	\$5,199.96
3341	8/16/2018	\$2,848,163.49		-0.0000457220	(\$130.46)	\$5,069.50
3341	8/17/2018	\$2,753,564.49		0.0001781611	\$491.48	\$5,560.98
3341	8/18/2018	\$2,753,564.49		0.0000000000	\$0.00	\$5,560.98
3341	8/19/2018	\$2,753,564.49		0.0000000000	\$0.00	\$5,560.98
3341	8/20/2018	\$2,705,848.53		0.0002771393	\$751.44	\$6,312.42
3341	8/21/2018	\$2,650,618.53		-0.0000428996	(\$113.98)	\$6,198.44
3341	8/22/2018	\$2,523,841.03		0.0001410286	\$356.81	\$6,555.25
3341	8/23/2018	\$2,425,455.03		0.0000271164	\$65.95	\$6,621.20
3341	8/24/2018	\$2,359,455.03		0.0000953700	\$225.65	\$6,846.85
3341	8/25/2018	\$2,359,455.03		0.0000000000	\$0.00	\$6,846.85
3341	8/26/2018	\$2,359,455.03		0.0000000000	\$0.00	\$6,846.85
3341	8/27/2018	\$2,303,318.03		-0.0000638159	(\$147.43)	\$6,699.42
3341	8/28/2018	\$2,176,397.03		-0.0000093486	(\$20.41)	\$6,679.01
3341	8/29/2018	\$2,067,204.53		-0.0000295161	(\$61.21)	\$6,617.80
3341	8/30/2018	\$2,008,012.53		0.0002230544	\$449.37	\$7,067.17
3341	8/31/2018	\$1,894,042.87		0.0002566089	\$487.84	\$7,555.01
Monthly Account Totals:			\$4,711.04		\$7,555.01	
Account Totals:			\$4,711.04		\$7,555.01	

GeFONSI Account Activity

Account Name: Bond Redemption 2016 A

IRIS Fund No.: 3363

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3363	8/1/2018	\$2,996,148.69		-0.0000166220	(\$50.00)	\$11,702.54
3363	8/2/2018	\$2,996,148.69		0.0002147969	\$646.08	\$12,348.62
3363	8/3/2018	\$2,996,148.69		0.0003378059	\$1,016.29	\$13,364.91
3363	8/4/2018	\$2,996,148.69		0.0000000000	\$0.00	\$13,364.91
3363	8/5/2018	\$2,996,148.69		0.0000000000	\$0.00	\$13,364.91
3363	8/6/2018	\$2,996,148.69		0.0000493351	\$148.47	\$13,513.38
3363	8/7/2018	\$2,996,148.69		-0.0001067192	(\$321.19)	\$13,192.19
3363	8/8/2018	\$2,996,148.69		0.0000783661	\$235.83	\$13,428.02
3363	8/9/2018	\$2,996,148.69		0.0002378580	\$715.85	\$14,143.87
3363	8/10/2018	\$3,007,901.23	\$11,752.54	0.0005717904	\$1,721.26	\$4,112.59
3363	8/11/2018	\$3,007,901.23		0.0000000000	\$0.00	\$4,112.59
3363	8/12/2018	\$3,007,901.23		0.0000000000	\$0.00	\$4,112.59
3363	8/13/2018	\$3,007,901.23		-0.0000252398	(\$76.02)	\$4,036.57
3363	8/14/2018	\$3,007,901.23		-0.0000581005	(\$175.00)	\$3,861.57
3363	8/15/2018	\$3,007,901.23		0.0002598553	\$782.62	\$4,644.19
3363	8/16/2018	\$3,007,901.23		-0.0000457220	(\$137.74)	\$4,506.45
3363	8/17/2018	\$3,007,901.23		0.0001781611	\$536.69	\$5,043.14
3363	8/18/2018	\$3,007,901.23		0.0000000000	\$0.00	\$5,043.14
3363	8/19/2018	\$3,007,901.23		0.0000000000	\$0.00	\$5,043.14
3363	8/20/2018	\$3,007,901.23		0.0002771393	\$835.01	\$5,878.15
3363	8/21/2018	\$3,007,901.23		-0.0000428996	(\$129.29)	\$5,748.86
3363	8/22/2018	\$3,007,901.23		0.0001410286	\$425.01	\$6,173.87
3363	8/23/2018	\$3,007,901.23		0.0000271164	\$81.73	\$6,255.60
3363	8/24/2018	\$3,007,901.23		0.0000953700	\$287.46	\$6,543.06
3363	8/25/2018	\$3,007,901.23		0.0000000000	\$0.00	\$6,543.06
3363	8/26/2018	\$3,007,901.23		0.0000000000	\$0.00	\$6,543.06
3363	8/27/2018	\$3,007,901.23		-0.0000638159	(\$192.37)	\$6,350.69
3363	8/28/2018	\$3,007,901.23		-0.0000093486	(\$28.18)	\$6,322.51
3363	8/29/2018	\$3,007,901.23		-0.0000295161	(\$88.97)	\$6,233.54
3363	8/30/2018	\$3,007,901.23		0.0002230544	\$672.32	\$6,905.86
3363	8/31/2018	\$3,007,901.23		0.0002566089	\$773.63	\$7,679.49

Monthly Account Totals: \$11,752.54 \$7,679.49
Account Totals: \$11,752.54 \$7,679.49

GeFONSI Account Activity

Account Name: Bond Redemption 2016 B

IRIS Fund No.: 3367

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3367	8/1/2018	\$2,973,372.37		-0.0000166220	(\$49.62)	\$11,540.38
3367	8/2/2018	\$2,973,372.37		0.0002147969	\$641.15	\$12,181.53
3367	8/3/2018	\$2,973,372.37		0.0003378059	\$1,008.54	\$13,190.07
3367	8/4/2018	\$2,973,372.37		0.0000000000	\$0.00	\$13,190.07
3367	8/5/2018	\$2,973,372.37		0.0000000000	\$0.00	\$13,190.07
3367	8/6/2018	\$2,973,372.37		0.0000493351	\$147.34	\$13,337.41
3367	8/7/2018	\$2,973,372.37		-0.0001067192	(\$318.74)	\$13,018.67
3367	8/8/2018	\$2,973,372.37		0.0000783661	\$234.03	\$13,252.70
3367	8/9/2018	\$2,973,372.37		0.0002378580	\$710.39	\$13,963.09
3367	8/10/2018	\$2,984,962.37	\$11,590.00	0.0005717904	\$1,708.13	\$4,081.22
3367	8/11/2018	\$2,984,962.37		0.0000000000	\$0.00	\$4,081.22
3367	8/12/2018	\$2,984,962.37		0.0000000000	\$0.00	\$4,081.22
3367	8/13/2018	\$2,984,962.37		-0.0000252398	(\$75.44)	\$4,005.78
3367	8/14/2018	\$2,984,962.37		-0.0000581005	(\$173.66)	\$3,832.12
3367	8/15/2018	\$2,984,962.37		0.0002598553	\$776.65	\$4,608.77
3367	8/16/2018	\$2,984,962.37		-0.0000457220	(\$136.69)	\$4,472.08
3367	8/17/2018	\$2,984,962.37		0.0001781611	\$532.60	\$5,004.68
3367	8/18/2018	\$2,984,962.37		0.0000000000	\$0.00	\$5,004.68
3367	8/19/2018	\$2,984,962.37		0.0000000000	\$0.00	\$5,004.68
3367	8/20/2018	\$2,984,962.37		0.0002771393	\$828.64	\$5,833.32
3367	8/21/2018	\$2,984,962.37		-0.0000428996	(\$128.30)	\$5,705.02
3367	8/22/2018	\$2,984,962.37		0.0001410286	\$421.77	\$6,126.79
3367	8/23/2018	\$2,984,962.37		0.0000271164	\$81.11	\$6,207.90
3367	8/24/2018	\$2,984,962.37		0.0000953700	\$285.27	\$6,493.17
3367	8/25/2018	\$2,984,962.37		0.0000000000	\$0.00	\$6,493.17
3367	8/26/2018	\$2,984,962.37		0.0000000000	\$0.00	\$6,493.17
3367	8/27/2018	\$2,984,962.37		-0.0000638159	(\$190.90)	\$6,302.27
3367	8/28/2018	\$2,984,962.37		-0.0000093486	(\$27.96)	\$6,274.31
3367	8/29/2018	\$2,984,962.37		-0.0000295161	(\$88.29)	\$6,186.02
3367	8/30/2018	\$2,984,962.37		0.0002230544	\$667.19	\$6,853.21
3367	8/31/2018	\$2,984,962.37		0.0002566089	\$767.73	\$7,620.94
Monthly Account Totals:			\$11,590.00		\$7,620.94	
Account Totals:			\$11,590.00		\$7,620.94	

GeFONSI Account Activity

Account Name: BUREAU OF JUSTICE ASSISTANCE GRANT FUNDS

IRIS Fund No.: 3368

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3368	8/1/2018	\$640,582.01		-0.0000166220	(\$10.66)	\$838.37
3368	8/2/2018	\$640,582.01		0.0002147969	\$137.78	\$976.15
3368	8/3/2018	\$640,582.01		0.0003378059	\$216.72	\$1,192.87
3368	8/4/2018	\$640,582.01		0.0000000000	\$0.00	\$1,192.87
3368	8/5/2018	\$640,582.01		0.0000000000	\$0.00	\$1,192.87
3368	8/6/2018	\$640,582.01		0.0000493351	\$31.66	\$1,224.53
3368	8/7/2018	\$640,582.01		-0.0001067192	(\$68.49)	\$1,156.04
3368	8/8/2018	\$640,582.01		0.0000783661	\$50.29	\$1,206.33
3368	8/9/2018	\$640,582.01		0.0002378580	\$152.65	\$1,358.98
3368	8/10/2018	\$641,431.04	\$849.03	0.0005717904	\$367.06	\$877.01
3368	8/11/2018	\$641,431.04		0.0000000000	\$0.00	\$877.01
3368	8/12/2018	\$641,431.04		0.0000000000	\$0.00	\$877.01
3368	8/13/2018	\$641,431.04		-0.0000252398	(\$16.21)	\$860.80
3368	8/14/2018	\$641,431.04		-0.0000581005	(\$37.32)	\$823.48
3368	8/15/2018	\$641,431.04		0.0002598553	\$166.89	\$990.37
3368	8/16/2018	\$554,575.76		-0.0000457220	(\$25.40)	\$964.97
3368	8/17/2018	\$554,575.76		0.0001781611	\$98.98	\$1,063.95
3368	8/18/2018	\$554,575.76		0.0000000000	\$0.00	\$1,063.95
3368	8/19/2018	\$554,575.76		0.0000000000	\$0.00	\$1,063.95
3368	8/20/2018	\$1,361,173.76		0.0002771393	\$377.53	\$1,441.48
3368	8/21/2018	\$1,361,173.76		-0.0000428996	(\$58.46)	\$1,383.02
3368	8/22/2018	\$1,361,173.76		0.0001410286	\$192.16	\$1,575.18
3368	8/23/2018	\$1,361,173.76		0.0000271164	\$36.95	\$1,612.13
3368	8/24/2018	\$1,361,173.76		0.0000953700	\$129.97	\$1,742.10
3368	8/25/2018	\$1,361,173.76		0.0000000000	\$0.00	\$1,742.10
3368	8/26/2018	\$1,361,173.76		0.0000000000	\$0.00	\$1,742.10
3368	8/27/2018	\$1,361,173.76		-0.0000638159	(\$86.98)	\$1,655.12
3368	8/28/2018	\$1,361,173.76		-0.0000093486	(\$12.74)	\$1,642.38
3368	8/29/2018	\$1,480,238.52		-0.0000295161	(\$43.74)	\$1,598.64
3368	8/30/2018	\$1,480,238.52		0.0002230544	\$330.53	\$1,929.17
3368	8/31/2018	\$1,480,238.52		0.0002566089	\$380.34	\$2,309.51

Monthly Account Totals: **\$849.03** **\$2,309.51**
Account Totals: **\$849.03** **\$2,309.51**

GeFONSI Account Activity

Account Name: PUBLIC SCHOOLS B AND C LANDS TRUST

IRIS Fund No.: 3369

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3369	8/1/2018	\$114,180.62		-0.0000166220	(\$1.90)	\$136.18
3369	8/2/2018	\$114,180.62		0.0002147969	\$24.55	\$160.73
3369	8/3/2018	\$114,180.62		0.0003378059	\$38.63	\$199.36
3369	8/4/2018	\$114,180.62		0.0000000000	\$0.00	\$199.36
3369	8/5/2018	\$114,180.62		0.0000000000	\$0.00	\$199.36
3369	8/6/2018	\$114,180.62		0.0000493351	\$5.64	\$205.00
3369	8/7/2018	\$114,180.62		-0.0001067192	(\$12.21)	\$192.79
3369	8/8/2018	\$114,180.62		0.0000783661	\$8.96	\$201.75
3369	8/9/2018	\$114,180.62		0.0002378580	\$27.21	\$228.96
3369	8/10/2018	\$114,318.70	\$138.08	0.0005717904	\$65.42	\$156.30
3369	8/11/2018	\$114,318.70		0.0000000000	\$0.00	\$156.30
3369	8/12/2018	\$114,318.70		0.0000000000	\$0.00	\$156.30
3369	8/13/2018	\$114,318.70		-0.0000252398	(\$2.89)	\$153.41
3369	8/14/2018	\$114,318.70		-0.0000581005	(\$6.65)	\$146.76
3369	8/15/2018	\$114,318.70		0.0002598553	\$29.74	\$176.50
3369	8/16/2018	\$114,318.70		-0.0000457220	(\$5.23)	\$171.27
3369	8/17/2018	\$114,318.70		0.0001781611	\$20.40	\$191.67
3369	8/18/2018	\$114,318.70		0.0000000000	\$0.00	\$191.67
3369	8/19/2018	\$114,318.70		0.0000000000	\$0.00	\$191.67
3369	8/20/2018	\$114,318.70		0.0002771393	\$31.74	\$223.41
3369	8/21/2018	\$114,318.70		-0.0000428996	(\$4.91)	\$218.50
3369	8/22/2018	\$114,318.70		0.0001410286	\$16.15	\$234.65
3369	8/23/2018	\$114,318.70		0.0000271164	\$3.11	\$237.76
3369	8/24/2018	\$114,318.70		0.0000953700	\$10.93	\$248.69
3369	8/25/2018	\$114,318.70		0.0000000000	\$0.00	\$248.69
3369	8/26/2018	\$114,318.70		0.0000000000	\$0.00	\$248.69
3369	8/27/2018	\$114,318.70		-0.0000638159	(\$7.31)	\$241.38
3369	8/28/2018	\$114,318.70		-0.0000093486	(\$1.07)	\$240.31
3369	8/29/2018	\$114,318.70		-0.0000295161	(\$3.38)	\$236.93
3369	8/30/2018	\$114,318.70		0.0002230544	\$25.55	\$262.48
3369	8/31/2018	\$114,318.70		0.0002566089	\$29.40	\$291.88
Monthly Account Totals:			\$138.08		\$291.88	
Account Totals:			\$138.08		\$291.88	

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	8/1/2018	\$8,216,455.36		-0.0000166220	(\$136.74)	\$9,894.37
3370	8/2/2018	\$8,214,313.53		0.0002147969	\$1,766.53	\$11,660.90
3370	8/3/2018	\$8,214,313.53		0.0003378059	\$2,778.78	\$14,439.68
3370	8/4/2018	\$8,214,313.53		0.0000000000	\$0.00	\$14,439.68
3370	8/5/2018	\$8,214,313.53		0.0000000000	\$0.00	\$14,439.68
3370	8/6/2018	\$8,214,313.53		0.0000493351	\$405.97	\$14,845.65
3370	8/7/2018	\$8,214,313.53		-0.0001067192	(\$878.21)	\$13,967.44
3370	8/8/2018	\$8,214,313.53		0.0000783661	\$644.82	\$14,612.26
3370	8/9/2018	\$8,175,417.91		0.0002378580	\$1,948.06	\$16,560.32
3370	8/10/2018	\$8,178,655.86	\$10,031.11	0.0005717904	\$4,680.21	\$11,209.42
3370	8/11/2018	\$8,178,655.86		0.0000000000	\$0.00	\$11,209.42
3370	8/12/2018	\$8,178,655.86		0.0000000000	\$0.00	\$11,209.42
3370	8/13/2018	\$8,180,802.98		-0.0000252398	(\$206.76)	\$11,002.66
3370	8/14/2018	\$8,180,802.98		-0.0000581005	(\$475.95)	\$10,526.71
3370	8/15/2018	\$8,180,802.98		0.0002598553	\$2,128.56	\$12,655.27
3370	8/16/2018	\$8,181,902.98		-0.0000457220	(\$374.67)	\$12,280.60
3370	8/17/2018	\$8,181,902.98		0.0001781611	\$1,459.88	\$13,740.48
3370	8/18/2018	\$8,181,902.98		0.0000000000	\$0.00	\$13,740.48
3370	8/19/2018	\$8,181,902.98		0.0000000000	\$0.00	\$13,740.48
3370	8/20/2018	\$8,176,310.59		0.0002771393	\$2,269.79	\$16,010.27
3370	8/21/2018	\$8,176,310.59		-0.0000428996	(\$351.45)	\$15,658.82
3370	8/22/2018	\$8,176,310.59		0.0001410286	\$1,155.30	\$16,814.12
3370	8/23/2018	\$8,176,310.59		0.0000271164	\$222.17	\$17,036.29
3370	8/24/2018	\$8,082,191.62		0.0000953700	\$772.42	\$17,808.71
3370	8/25/2018	\$8,082,191.62		0.0000000000	\$0.00	\$17,808.71
3370	8/26/2018	\$8,082,191.62		0.0000000000	\$0.00	\$17,808.71
3370	8/27/2018	\$8,082,191.62		-0.0000638159	(\$516.91)	\$17,291.80
3370	8/28/2018	\$8,082,191.62		-0.0000093486	(\$75.72)	\$17,216.08
3370	8/29/2018	\$8,062,981.14		-0.0000295161	(\$238.50)	\$16,977.58
3370	8/30/2018	\$8,062,981.14		0.0002230544	\$1,802.27	\$18,779.85
3370	8/31/2018	\$8,058,981.14		0.0002566089	\$2,072.83	\$20,852.68
Monthly Account Totals:			\$10,031.11		\$20,852.68	
Account Totals:			\$10,031.11		\$20,852.68	

GeFONSI Account Activity

Account Name: DEPARTMENT OF LAW LEGAL SERVICES

IRIS Fund No.: 3371

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3371	8/1/2018	\$2,505,857.84		-0.0000166220	(\$41.70)	\$2,988.54
3371	8/2/2018	\$2,505,857.84		0.0002147969	\$538.89	\$3,527.43
3371	8/3/2018	\$2,505,857.84		0.0003378059	\$847.69	\$4,375.12
3371	8/4/2018	\$2,505,857.84		0.0000000000	\$0.00	\$4,375.12
3371	8/5/2018	\$2,505,857.84		0.0000000000	\$0.00	\$4,375.12
3371	8/6/2018	\$2,505,857.84		0.0000493351	\$123.84	\$4,498.96
3371	8/7/2018	\$2,505,857.84		-0.0001067192	(\$267.90)	\$4,231.06
3371	8/8/2018	\$2,505,857.84		0.0000783661	\$196.71	\$4,427.77
3371	8/9/2018	\$2,505,857.84		0.0002378580	\$597.09	\$5,024.86
3371	8/10/2018	\$2,508,888.08	\$3,030.24	0.0005717904	\$1,435.70	\$3,430.32
3371	8/11/2018	\$2,508,888.08		0.0000000000	\$0.00	\$3,430.32
3371	8/12/2018	\$2,508,888.08		0.0000000000	\$0.00	\$3,430.32
3371	8/13/2018	\$2,508,888.08		-0.0000252398	(\$63.41)	\$3,366.91
3371	8/14/2018	\$2,508,888.08		-0.0000581005	(\$145.96)	\$3,220.95
3371	8/15/2018	\$2,508,888.08		0.0002598553	\$652.78	\$3,873.73
3371	8/16/2018	\$2,508,888.08		-0.0000457220	(\$114.89)	\$3,758.84
3371	8/17/2018	\$2,508,888.08		0.0001781611	\$447.66	\$4,206.50
3371	8/18/2018	\$2,508,888.08		0.0000000000	\$0.00	\$4,206.50
3371	8/19/2018	\$2,508,888.08		0.0000000000	\$0.00	\$4,206.50
3371	8/20/2018	\$2,508,888.08		0.0002771393	\$696.48	\$4,902.98
3371	8/21/2018	\$2,508,888.08		-0.0000428996	(\$107.84)	\$4,795.14
3371	8/22/2018	\$2,508,888.08		0.0001410286	\$354.50	\$5,149.64
3371	8/23/2018	\$2,508,888.08		0.0000271164	\$68.17	\$5,217.81
3371	8/24/2018	\$2,508,888.08		0.0000953700	\$239.77	\$5,457.58
3371	8/25/2018	\$2,508,888.08		0.0000000000	\$0.00	\$5,457.58
3371	8/26/2018	\$2,508,888.08		0.0000000000	\$0.00	\$5,457.58
3371	8/27/2018	\$2,508,888.08		-0.0000638159	(\$160.46)	\$5,297.12
3371	8/28/2018	\$2,508,888.08		-0.0000093486	(\$23.50)	\$5,273.62
3371	8/29/2018	\$2,508,888.08		-0.0000295161	(\$74.21)	\$5,199.41
3371	8/30/2018	\$2,508,888.08		0.0002230544	\$560.78	\$5,760.19
3371	8/31/2018	\$2,508,888.08		0.0002566089	\$645.28	\$6,405.47

Monthly Account Totals: **\$3,030.24** **\$6,405.47**
Account Totals: **\$3,030.24** **\$6,405.47**

GeFONSI Account Activity

Account Name: AK HERITAGE ENDOWMENT

IRIS Fund No.: 3372

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3372	8/1/2018	\$64,546.56		-0.0000166220	(\$1.07)	\$76.99
3372	8/2/2018	\$64,546.56		0.0002147969	\$13.88	\$90.87
3372	8/3/2018	\$64,546.56		0.0003378059	\$21.83	\$112.70
3372	8/4/2018	\$64,546.56		0.0000000000	\$0.00	\$112.70
3372	8/5/2018	\$64,546.56		0.0000000000	\$0.00	\$112.70
3372	8/6/2018	\$64,546.56		0.0000493351	\$3.19	\$115.89
3372	8/7/2018	\$64,546.56		-0.0001067192	(\$6.90)	\$108.99
3372	8/8/2018	\$64,546.56		0.0000783661	\$5.07	\$114.06
3372	8/9/2018	\$64,546.56		0.0002378580	\$15.38	\$129.44
3372	8/10/2018	\$64,624.62	\$78.06	0.0005717904	\$36.98	\$88.36
3372	8/11/2018	\$64,624.62		0.0000000000	\$0.00	\$88.36
3372	8/12/2018	\$64,624.62		0.0000000000	\$0.00	\$88.36
3372	8/13/2018	\$64,624.62		-0.0000252398	(\$1.63)	\$86.73
3372	8/14/2018	\$64,624.62		-0.0000581005	(\$3.76)	\$82.97
3372	8/15/2018	\$64,624.62		0.0002598553	\$16.81	\$99.78
3372	8/16/2018	\$64,624.62		-0.0000457220	(\$2.96)	\$96.82
3372	8/17/2018	\$64,624.62		0.0001781611	\$11.53	\$108.35
3372	8/18/2018	\$64,624.62		0.0000000000	\$0.00	\$108.35
3372	8/19/2018	\$64,624.62		0.0000000000	\$0.00	\$108.35
3372	8/20/2018	\$64,624.62		0.0002771393	\$17.94	\$126.29
3372	8/21/2018	\$64,624.62		-0.0000428996	(\$2.78)	\$123.51
3372	8/22/2018	\$64,624.62		0.0001410286	\$9.13	\$132.64
3372	8/23/2018	\$64,624.62		0.0000271164	\$1.76	\$134.40
3372	8/24/2018	\$64,624.62		0.0000953700	\$6.18	\$140.58
3372	8/25/2018	\$64,624.62		0.0000000000	\$0.00	\$140.58
3372	8/26/2018	\$64,624.62		0.0000000000	\$0.00	\$140.58
3372	8/27/2018	\$64,624.62		-0.0000638159	(\$4.13)	\$136.45
3372	8/28/2018	\$64,624.62		-0.0000093486	(\$0.61)	\$135.84
3372	8/29/2018	\$64,624.62		-0.0000295161	(\$1.91)	\$133.93
3372	8/30/2018	\$64,624.62		0.0002230544	\$14.44	\$148.37
3372	8/31/2018	\$64,624.62		0.0002566089	\$16.62	\$164.99

Monthly Account Totals: **\$78.06** **\$164.99**

Account Totals: **\$78.06** **\$164.99**

GeFONSI Account Activity

Account Name: JUVENILE ACCOUNTABILITY INCENTIVE GRANT FUND

IRIS Fund No.: 3373

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3373	8/1/2018	\$13,083.79		-0.0000166220	(\$0.22)	\$15.61
3373	8/2/2018	\$13,083.79		0.0002147969	\$2.81	\$18.42
3373	8/3/2018	\$13,083.79		0.0003378059	\$4.43	\$22.85
3373	8/4/2018	\$13,083.79		0.0000000000	\$0.00	\$22.85
3373	8/5/2018	\$13,083.79		0.0000000000	\$0.00	\$22.85
3373	8/6/2018	\$13,083.79		0.0000493351	\$0.65	\$23.50
3373	8/7/2018	\$13,083.79		-0.0001067192	(\$1.40)	\$22.10
3373	8/8/2018	\$13,083.79		0.0000783661	\$1.03	\$23.13
3373	8/9/2018	\$13,083.79		0.0002378580	\$3.12	\$26.25
3373	8/10/2018	\$13,099.62	\$15.83	0.0005717904	\$7.50	\$17.92
3373	8/11/2018	\$13,099.62		0.0000000000	\$0.00	\$17.92
3373	8/12/2018	\$13,099.62		0.0000000000	\$0.00	\$17.92
3373	8/13/2018	\$13,099.62		-0.0000252398	(\$0.33)	\$17.59
3373	8/14/2018	\$13,099.62		-0.0000581005	(\$0.76)	\$16.83
3373	8/15/2018	\$13,099.62		0.0002598553	\$3.41	\$20.24
3373	8/16/2018	\$13,099.62		-0.0000457220	(\$0.60)	\$19.64
3373	8/17/2018	\$13,099.62		0.0001781611	\$2.34	\$21.98
3373	8/18/2018	\$13,099.62		0.0000000000	\$0.00	\$21.98
3373	8/19/2018	\$13,099.62		0.0000000000	\$0.00	\$21.98
3373	8/20/2018	\$13,099.62		0.0002771393	\$3.64	\$25.62
3373	8/21/2018	\$13,099.62		-0.0000428996	(\$0.56)	\$25.06
3373	8/22/2018	\$13,099.62		0.0001410286	\$1.85	\$26.91
3373	8/23/2018	\$13,099.62		0.0000271164	\$0.36	\$27.27
3373	8/24/2018	\$13,099.62		0.0000953700	\$1.25	\$28.52
3373	8/25/2018	\$13,099.62		0.0000000000	\$0.00	\$28.52
3373	8/26/2018	\$13,099.62		0.0000000000	\$0.00	\$28.52
3373	8/27/2018	\$13,099.62		-0.0000638159	(\$0.84)	\$27.68
3373	8/28/2018	\$13,099.62		-0.0000093486	(\$0.12)	\$27.56
3373	8/29/2018	\$13,099.62		-0.0000295161	(\$0.39)	\$27.17
3373	8/30/2018	\$13,099.62		0.0002230544	\$2.93	\$30.10
3373	8/31/2018	\$13,099.62		0.0002566089	\$3.37	\$33.47
Monthly Account Totals:			\$15.83		\$33.47	
Account Totals:			\$15.83		\$33.47	

GeFONSI Account Activity

Account Name: ARCTIC WINTER GAMES

IRIS Fund No.: 3374

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3374	8/1/2018	\$170,854.55		-0.0000166220	(\$2.84)	\$203.75
3374	8/2/2018	\$170,854.55		0.0002147969	\$36.74	\$240.49
3374	8/3/2018	\$170,854.55		0.0003378059	\$57.80	\$298.29
3374	8/4/2018	\$170,854.55		0.0000000000	\$0.00	\$298.29
3374	8/5/2018	\$170,854.55		0.0000000000	\$0.00	\$298.29
3374	8/6/2018	\$170,854.55		0.0000493351	\$8.44	\$306.73
3374	8/7/2018	\$170,854.55		-0.0001067192	(\$18.27)	\$288.46
3374	8/8/2018	\$170,854.55		0.0000783661	\$13.41	\$301.87
3374	8/9/2018	\$170,854.55		0.0002378580	\$40.71	\$342.58
3374	8/10/2018	\$171,061.14	\$206.59	0.0005717904	\$97.89	\$233.88
3374	8/11/2018	\$171,061.14		0.0000000000	\$0.00	\$233.88
3374	8/12/2018	\$171,061.14		0.0000000000	\$0.00	\$233.88
3374	8/13/2018	\$171,061.14		-0.0000252398	(\$4.32)	\$229.56
3374	8/14/2018	\$171,061.14		-0.0000581005	(\$9.95)	\$219.61
3374	8/15/2018	\$171,061.14		0.0002598553	\$44.51	\$264.12
3374	8/16/2018	\$171,061.14		-0.0000457220	(\$7.83)	\$256.29
3374	8/17/2018	\$171,061.14		0.0001781611	\$30.52	\$286.81
3374	8/18/2018	\$171,061.14		0.0000000000	\$0.00	\$286.81
3374	8/19/2018	\$171,061.14		0.0000000000	\$0.00	\$286.81
3374	8/20/2018	\$171,061.14		0.0002771393	\$47.49	\$334.30
3374	8/21/2018	\$171,061.14		-0.0000428996	(\$7.35)	\$326.95
3374	8/22/2018	\$171,061.14		0.0001410286	\$24.17	\$351.12
3374	8/23/2018	\$171,061.14		0.0000271164	\$4.65	\$355.77
3374	8/24/2018	\$171,061.14		0.0000953700	\$16.35	\$372.12
3374	8/25/2018	\$171,061.14		0.0000000000	\$0.00	\$372.12
3374	8/26/2018	\$171,061.14		0.0000000000	\$0.00	\$372.12
3374	8/27/2018	\$171,061.14		-0.0000638159	(\$10.94)	\$361.18
3374	8/28/2018	\$171,061.14		-0.0000093486	(\$1.60)	\$359.58
3374	8/29/2018	\$171,061.14		-0.0000295161	(\$5.06)	\$354.52
3374	8/30/2018	\$171,061.14		0.0002230544	\$38.24	\$392.76
3374	8/31/2018	\$171,061.14		0.0002566089	\$44.00	\$436.76

Monthly Account Totals: **\$206.59** **\$436.76**

Account Totals: **\$206.59** **\$436.76**

GeFONSI Account Activity

Account Name: UNLICENSED VESSEL PERSONNEL ANNUITY

IRIS Fund No.: 3375

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3375	8/1/2018	\$3,919.75		-0.0000166220	(\$0.07)	\$4.68
3375	8/2/2018	\$3,919.75		0.0002147969	\$0.84	\$5.52
3375	8/3/2018	\$3,919.75		0.0003378059	\$1.33	\$6.85
3375	8/4/2018	\$3,919.75		0.0000000000	\$0.00	\$6.85
3375	8/5/2018	\$3,919.75		0.0000000000	\$0.00	\$6.85
3375	8/6/2018	\$3,919.75		0.0000493351	\$0.19	\$7.04
3375	8/7/2018	\$3,919.75		-0.0001067192	(\$0.42)	\$6.62
3375	8/8/2018	\$3,919.75		0.0000783661	\$0.31	\$6.93
3375	8/9/2018	\$3,919.75		0.0002378580	\$0.93	\$7.86
3375	8/10/2018	\$3,924.50	\$4.75	0.0005717904	\$2.25	\$5.36
3375	8/11/2018	\$3,924.50		0.0000000000	\$0.00	\$5.36
3375	8/12/2018	\$3,924.50		0.0000000000	\$0.00	\$5.36
3375	8/13/2018	\$3,924.50		-0.0000252398	(\$0.10)	\$5.26
3375	8/14/2018	\$3,924.50		-0.0000581005	(\$0.23)	\$5.03
3375	8/15/2018	\$3,924.50		0.0002598553	\$1.02	\$6.05
3375	8/16/2018	\$3,924.50		-0.0000457220	(\$0.18)	\$5.87
3375	8/17/2018	\$3,924.50		0.0001781611	\$0.70	\$6.57
3375	8/18/2018	\$3,924.50		0.0000000000	\$0.00	\$6.57
3375	8/19/2018	\$3,924.50		0.0000000000	\$0.00	\$6.57
3375	8/20/2018	\$3,924.50		0.0002771393	\$1.09	\$7.66
3375	8/21/2018	\$3,924.50		-0.0000428996	(\$0.17)	\$7.49
3375	8/22/2018	\$3,924.50		0.0001410286	\$0.55	\$8.04
3375	8/23/2018	\$3,924.50		0.0000271164	\$0.11	\$8.15
3375	8/24/2018	\$3,924.50		0.0000953700	\$0.38	\$8.53
3375	8/25/2018	\$3,924.50		0.0000000000	\$0.00	\$8.53
3375	8/26/2018	\$3,924.50		0.0000000000	\$0.00	\$8.53
3375	8/27/2018	\$3,924.50		-0.0000638159	(\$0.25)	\$8.28
3375	8/28/2018	\$3,924.50		-0.0000093486	(\$0.04)	\$8.24
3375	8/29/2018	\$3,924.50		-0.0000295161	(\$0.12)	\$8.12
3375	8/30/2018	\$3,924.50		0.0002230544	\$0.88	\$9.00
3375	8/31/2018	\$3,924.50		0.0002566089	\$1.01	\$10.01

Monthly Account Totals: **\$4.75** **\$10.01**

Account Totals: **\$4.75** **\$10.01**

GeFONSI Account Activity

Account Name: DEPARTMENT OF LAW VICTIMS RESTITUTION TRUST

IRIS Fund No.: 3376

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3376	8/1/2018	\$399,726.96		-0.0000166220	(\$6.65)	\$476.74
3376	8/2/2018	\$399,726.96		0.0002147969	\$85.96	\$562.70
3376	8/3/2018	\$399,726.96		0.0003378059	\$135.22	\$697.92
3376	8/4/2018	\$399,726.96		0.0000000000	\$0.00	\$697.92
3376	8/5/2018	\$399,726.96		0.0000000000	\$0.00	\$697.92
3376	8/6/2018	\$399,726.96		0.0000493351	\$19.76	\$717.68
3376	8/7/2018	\$399,726.96		-0.0001067192	(\$42.74)	\$674.94
3376	8/8/2018	\$399,726.96		0.0000783661	\$31.38	\$706.32
3376	8/9/2018	\$399,726.96		0.0002378580	\$95.25	\$801.57
3376	8/10/2018	\$400,210.35	\$483.39	0.0005717904	\$229.02	\$547.20
3376	8/11/2018	\$400,210.35		0.0000000000	\$0.00	\$547.20
3376	8/12/2018	\$400,210.35		0.0000000000	\$0.00	\$547.20
3376	8/13/2018	\$400,210.35		-0.0000252398	(\$10.12)	\$537.08
3376	8/14/2018	\$400,210.35		-0.0000581005	(\$23.28)	\$513.80
3376	8/15/2018	\$400,210.35		0.0002598553	\$104.13	\$617.93
3376	8/16/2018	\$400,210.35		-0.0000457220	(\$18.33)	\$599.60
3376	8/17/2018	\$400,210.35		0.0001781611	\$71.41	\$671.01
3376	8/18/2018	\$400,210.35		0.0000000000	\$0.00	\$671.01
3376	8/19/2018	\$400,210.35		0.0000000000	\$0.00	\$671.01
3376	8/20/2018	\$400,210.35		0.0002771393	\$111.10	\$782.11
3376	8/21/2018	\$400,210.35		-0.0000428996	(\$17.20)	\$764.91
3376	8/22/2018	\$400,210.35		0.0001410286	\$56.55	\$821.46
3376	8/23/2018	\$400,210.35		0.0000271164	\$10.87	\$832.33
3376	8/24/2018	\$400,210.35		0.0000953700	\$38.25	\$870.58
3376	8/25/2018	\$400,210.35		0.0000000000	\$0.00	\$870.58
3376	8/26/2018	\$400,210.35		0.0000000000	\$0.00	\$870.58
3376	8/27/2018	\$400,210.35		-0.0000638159	(\$25.60)	\$844.98
3376	8/28/2018	\$400,210.35		-0.0000093486	(\$3.75)	\$841.23
3376	8/29/2018	\$400,210.35		-0.0000295161	(\$11.84)	\$829.39
3376	8/30/2018	\$400,210.35		0.0002230544	\$89.45	\$918.84
3376	8/31/2018	\$400,210.35		0.0002566089	\$102.93	\$1,021.77

Monthly Account Totals: **\$483.39** **\$1,021.77**
Account Totals: **\$483.39** **\$1,021.77**

GeFONSI Account Activity

Account Name: EBOOKS COST SHARE

IRIS Fund No.: 3377

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3377	8/1/2018	\$755,634.17		-0.0000166220	(\$12.58)	\$901.17
3377	8/2/2018	\$755,634.17		0.0002147969	\$162.50	\$1,063.67
3377	8/3/2018	\$755,634.17		0.0003378059	\$255.62	\$1,319.29
3377	8/4/2018	\$755,634.17		0.0000000000	\$0.00	\$1,319.29
3377	8/5/2018	\$755,634.17		0.0000000000	\$0.00	\$1,319.29
3377	8/6/2018	\$755,634.17		0.0000493351	\$37.34	\$1,356.63
3377	8/7/2018	\$755,634.17		-0.0001067192	(\$80.79)	\$1,275.84
3377	8/8/2018	\$755,634.17		0.0000783661	\$59.32	\$1,335.16
3377	8/9/2018	\$755,634.17		0.0002378580	\$180.05	\$1,515.21
3377	8/10/2018	\$756,547.92	\$913.75	0.0005717904	\$432.93	\$1,034.39
3377	8/11/2018	\$756,547.92		0.0000000000	\$0.00	\$1,034.39
3377	8/12/2018	\$756,547.92		0.0000000000	\$0.00	\$1,034.39
3377	8/13/2018	\$756,547.92		-0.0000252398	(\$19.12)	\$1,015.27
3377	8/14/2018	\$756,547.92		-0.0000581005	(\$44.01)	\$971.26
3377	8/15/2018	\$756,547.92		0.0002598553	\$196.85	\$1,168.11
3377	8/16/2018	\$756,547.92		-0.0000457220	(\$34.64)	\$1,133.47
3377	8/17/2018	\$756,547.92		0.0001781611	\$134.99	\$1,268.46
3377	8/18/2018	\$756,547.92		0.0000000000	\$0.00	\$1,268.46
3377	8/19/2018	\$756,547.92		0.0000000000	\$0.00	\$1,268.46
3377	8/20/2018	\$756,547.92		0.0002771393	\$210.02	\$1,478.48
3377	8/21/2018	\$756,547.92		-0.0000428996	(\$32.52)	\$1,445.96
3377	8/22/2018	\$756,547.92		0.0001410286	\$106.90	\$1,552.86
3377	8/23/2018	\$756,547.92		0.0000271164	\$20.56	\$1,573.42
3377	8/24/2018	\$756,547.92		0.0000953700	\$72.30	\$1,645.72
3377	8/25/2018	\$756,547.92		0.0000000000	\$0.00	\$1,645.72
3377	8/26/2018	\$756,547.92		0.0000000000	\$0.00	\$1,645.72
3377	8/27/2018	\$756,547.92		-0.0000638159	(\$48.38)	\$1,597.34
3377	8/28/2018	\$756,547.92		-0.0000093486	(\$7.09)	\$1,590.25
3377	8/29/2018	\$756,547.92		-0.0000295161	(\$22.38)	\$1,567.87
3377	8/30/2018	\$756,547.92		0.0002230544	\$169.10	\$1,736.97
3377	8/31/2018	\$756,547.92		0.0002566089	\$194.58	\$1,931.55
Monthly Account Totals:			\$913.75		\$1,931.55	
Account Totals:			\$913.75		\$1,931.55	

GeFONSI Account Activity

Account Name: AETNA PREMIUM STABILIZATION RESERVE

IRIS Fund No.: 3378

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3378	8/1/2018	\$920,494.44		-0.0000166220	(\$15.32)	\$1,097.80
3378	8/2/2018	\$920,494.44		0.0002147969	\$197.96	\$1,295.76
3378	8/3/2018	\$920,494.44		0.0003378059	\$311.39	\$1,607.15
3378	8/4/2018	\$920,494.44		0.0000000000	\$0.00	\$1,607.15
3378	8/5/2018	\$920,494.44		0.0000000000	\$0.00	\$1,607.15
3378	8/6/2018	\$920,494.44		0.0000493351	\$45.49	\$1,652.64
3378	8/7/2018	\$920,494.44		-0.0001067192	(\$98.41)	\$1,554.23
3378	8/8/2018	\$920,494.44		0.0000783661	\$72.26	\$1,626.49
3378	8/9/2018	\$920,494.44		0.0002378580	\$219.33	\$1,845.82
3378	8/10/2018	\$851,897.40	\$1,113.12	0.0005717904	\$487.53	\$1,220.23
3378	8/11/2018	\$851,897.40		0.0000000000	\$0.00	\$1,220.23
3378	8/12/2018	\$851,897.40		0.0000000000	\$0.00	\$1,220.23
3378	8/13/2018	\$851,897.40		-0.0000252398	(\$21.53)	\$1,198.70
3378	8/14/2018	\$851,897.40		-0.0000581005	(\$49.57)	\$1,149.13
3378	8/15/2018	\$851,897.40		0.0002598553	\$221.67	\$1,370.80
3378	8/16/2018	\$851,897.40		-0.0000457220	(\$39.01)	\$1,331.79
3378	8/17/2018	\$851,897.40		0.0001781611	\$152.01	\$1,483.80
3378	8/18/2018	\$851,897.40		0.0000000000	\$0.00	\$1,483.80
3378	8/19/2018	\$851,897.40		0.0000000000	\$0.00	\$1,483.80
3378	8/20/2018	\$851,897.40		0.0002771393	\$236.51	\$1,720.31
3378	8/21/2018	\$851,897.40		-0.0000428996	(\$36.62)	\$1,683.69
3378	8/22/2018	\$851,897.40		0.0001410286	\$120.38	\$1,804.07
3378	8/23/2018	\$851,897.40		0.0000271164	\$23.15	\$1,827.22
3378	8/24/2018	\$851,897.40		0.0000953700	\$81.42	\$1,908.64
3378	8/25/2018	\$851,897.40		0.0000000000	\$0.00	\$1,908.64
3378	8/26/2018	\$851,897.40		0.0000000000	\$0.00	\$1,908.64
3378	8/27/2018	\$851,897.40		-0.0000638159	(\$54.49)	\$1,854.15
3378	8/28/2018	\$851,897.40		-0.0000093486	(\$7.98)	\$1,846.17
3378	8/29/2018	\$851,897.40		-0.0000295161	(\$25.20)	\$1,820.97
3378	8/30/2018	\$851,897.40		0.0002230544	\$190.43	\$2,011.40
3378	8/31/2018	\$851,897.40		0.0002566089	\$219.12	\$2,230.52
Monthly Account Totals:			\$1,113.12		\$2,230.52	
Account Totals:			\$1,113.12		\$2,230.52	

GeFONSI Account Activity

Account Name: EXXON VALDEZ OIL SPILL RESTORATION FUND

IRIS Fund No.: 3382

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3382	8/1/2018	\$199,010.23		-0.0000166220	(\$3.31)	\$237.36
3382	8/2/2018	\$199,010.23		0.0002147969	\$42.80	\$280.16
3382	8/3/2018	\$199,010.23		0.0003378059	\$67.32	\$347.48
3382	8/4/2018	\$199,010.23		0.0000000000	\$0.00	\$347.48
3382	8/5/2018	\$199,010.23		0.0000000000	\$0.00	\$347.48
3382	8/6/2018	\$199,010.23		0.0000493351	\$9.84	\$357.32
3382	8/7/2018	\$199,010.23		-0.0001067192	(\$21.28)	\$336.04
3382	8/8/2018	\$199,010.23		0.0000783661	\$15.62	\$351.66
3382	8/9/2018	\$199,010.23		0.0002378580	\$47.42	\$399.08
3382	8/10/2018	\$199,250.90	\$240.67	0.0005717904	\$114.02	\$272.43
3382	8/11/2018	\$199,250.90		0.0000000000	\$0.00	\$272.43
3382	8/12/2018	\$199,250.90		0.0000000000	\$0.00	\$272.43
3382	8/13/2018	\$199,250.90		-0.0000252398	(\$5.04)	\$267.39
3382	8/14/2018	\$199,250.90		-0.0000581005	(\$11.59)	\$255.80
3382	8/15/2018	\$199,250.90		0.0002598553	\$51.84	\$307.64
3382	8/16/2018	\$199,250.90		-0.0000457220	(\$9.12)	\$298.52
3382	8/17/2018	\$199,250.90		0.0001781611	\$35.55	\$334.07
3382	8/18/2018	\$199,250.90		0.0000000000	\$0.00	\$334.07
3382	8/19/2018	\$199,250.90		0.0000000000	\$0.00	\$334.07
3382	8/20/2018	\$199,250.90		0.0002771393	\$55.31	\$389.38
3382	8/21/2018	\$199,250.90		-0.0000428996	(\$8.56)	\$380.82
3382	8/22/2018	\$199,250.90		0.0001410286	\$28.15	\$408.97
3382	8/23/2018	\$199,250.90		0.0000271164	\$5.41	\$414.38
3382	8/24/2018	\$199,250.90		0.0000953700	\$19.04	\$433.42
3382	8/25/2018	\$199,250.90		0.0000000000	\$0.00	\$433.42
3382	8/26/2018	\$199,250.90		0.0000000000	\$0.00	\$433.42
3382	8/27/2018	\$199,250.90		-0.0000638159	(\$12.74)	\$420.68
3382	8/28/2018	\$199,250.90		-0.0000093486	(\$1.87)	\$418.81
3382	8/29/2018	\$199,250.90		-0.0000295161	(\$5.89)	\$412.92
3382	8/30/2018	\$199,250.90		0.0002230544	\$44.54	\$457.46
3382	8/31/2018	\$199,250.90		0.0002566089	\$51.25	\$508.71

Monthly Account Totals: **\$240.67** **\$508.71**

Account Totals: **\$240.67** **\$508.71**

GeFONSI Account Activity

Account Name: ALYESKA SETTLEMENT FUND

IRIS Fund No.: 3383

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3383	8/1/2018	\$983,043.62		-0.0000166220	(\$16.36)	\$1,172.40
3383	8/2/2018	\$983,043.62		0.0002147969	\$211.41	\$1,383.81
3383	8/3/2018	\$983,043.62		0.0003378059	\$332.55	\$1,716.36
3383	8/4/2018	\$983,043.62		0.0000000000	\$0.00	\$1,716.36
3383	8/5/2018	\$983,043.62		0.0000000000	\$0.00	\$1,716.36
3383	8/6/2018	\$983,043.62		0.0000493351	\$48.58	\$1,764.94
3383	8/7/2018	\$983,043.62		-0.0001067192	(\$105.10)	\$1,659.84
3383	8/8/2018	\$983,043.62		0.0000783661	\$77.17	\$1,737.01
3383	8/9/2018	\$983,043.62		0.0002378580	\$234.24	\$1,971.25
3383	8/10/2018	\$984,232.38	\$1,188.76	0.0005717904	\$563.22	\$1,345.71
3383	8/11/2018	\$984,232.38		0.0000000000	\$0.00	\$1,345.71
3383	8/12/2018	\$984,232.38		0.0000000000	\$0.00	\$1,345.71
3383	8/13/2018	\$984,232.38		-0.0000252398	(\$24.88)	\$1,320.83
3383	8/14/2018	\$984,232.38		-0.0000581005	(\$57.26)	\$1,263.57
3383	8/15/2018	\$984,232.38		0.0002598553	\$256.09	\$1,519.66
3383	8/16/2018	\$984,232.38		-0.0000457220	(\$45.07)	\$1,474.59
3383	8/17/2018	\$984,232.38		0.0001781611	\$175.61	\$1,650.20
3383	8/18/2018	\$984,232.38		0.0000000000	\$0.00	\$1,650.20
3383	8/19/2018	\$984,232.38		0.0000000000	\$0.00	\$1,650.20
3383	8/20/2018	\$984,232.38		0.0002771393	\$273.23	\$1,923.43
3383	8/21/2018	\$984,232.38		-0.0000428996	(\$42.31)	\$1,881.12
3383	8/22/2018	\$984,232.38		0.0001410286	\$139.07	\$2,020.19
3383	8/23/2018	\$984,232.38		0.0000271164	\$26.74	\$2,046.93
3383	8/24/2018	\$984,232.38		0.0000953700	\$94.06	\$2,140.99
3383	8/25/2018	\$984,232.38		0.0000000000	\$0.00	\$2,140.99
3383	8/26/2018	\$984,232.38		0.0000000000	\$0.00	\$2,140.99
3383	8/27/2018	\$984,232.38		-0.0000638159	(\$62.95)	\$2,078.04
3383	8/28/2018	\$984,232.38		-0.0000093486	(\$9.22)	\$2,068.82
3383	8/29/2018	\$984,232.38		-0.0000295161	(\$29.11)	\$2,039.71
3383	8/30/2018	\$984,232.38		0.0002230544	\$219.99	\$2,259.70
3383	8/31/2018	\$984,232.38		0.0002566089	\$253.14	\$2,512.84
Monthly Account Totals:			\$1,188.76		\$2,512.84	
Account Totals:			\$1,188.76		\$2,512.84	

GeFONSI Account Activity

Account Name: BULK FUEL LOANS FUND

IRIS Fund No.: 3384

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3384	8/1/2018	\$14,281,546.36		-0.0000166220	(\$237.68)	\$17,197.55
3384	8/2/2018	\$13,456,896.25		0.0002147969	\$2,894.19	\$20,091.74
3384	8/3/2018	\$13,456,895.87		0.0003378059	\$4,552.61	\$24,644.35
3384	8/4/2018	\$13,456,895.87		0.0000000000	\$0.00	\$24,644.35
3384	8/5/2018	\$13,456,895.87		0.0000000000	\$0.00	\$24,644.35
3384	8/6/2018	\$13,827,788.51		0.0000493351	\$683.41	\$25,327.76
3384	8/7/2018	\$13,827,784.99		-0.0001067192	(\$1,478.39)	\$23,849.37
3384	8/8/2018	\$13,852,744.65		0.0000783661	\$1,087.45	\$24,936.82
3384	8/9/2018	\$13,852,744.65		0.0002378580	\$3,300.92	\$28,237.74
3384	8/10/2018	\$12,666,710.91	\$17,435.23	0.0005717904	\$7,248.88	\$18,051.39
3384	8/11/2018	\$12,666,710.91		0.0000000000	\$0.00	\$18,051.39
3384	8/12/2018	\$12,666,710.91		0.0000000000	\$0.00	\$18,051.39
3384	8/13/2018	\$12,666,663.84		-0.0000252398	(\$320.16)	\$17,731.23
3384	8/14/2018	\$12,666,663.84		-0.0000581005	(\$736.97)	\$16,994.26
3384	8/15/2018	\$12,666,663.84		0.0002598553	\$3,295.92	\$20,290.18
3384	8/16/2018	\$12,666,663.64		-0.0000457220	(\$580.07)	\$19,710.11
3384	8/17/2018	\$12,659,174.64		0.0001781611	\$2,258.88	\$21,968.99
3384	8/18/2018	\$12,659,174.64		0.0000000000	\$0.00	\$21,968.99
3384	8/19/2018	\$12,659,174.64		0.0000000000	\$0.00	\$21,968.99
3384	8/20/2018	\$12,657,461.72		0.0002771393	\$3,513.97	\$25,482.96
3384	8/21/2018	\$12,657,461.72		-0.0000428996	(\$544.09)	\$24,938.87
3384	8/22/2018	\$12,176,344.60		0.0001410286	\$1,720.73	\$26,659.60
3384	8/23/2018	\$12,154,983.58		0.0000271164	\$330.32	\$26,989.92
3384	8/24/2018	\$12,154,976.26		0.0000953700	\$1,161.79	\$28,151.71
3384	8/25/2018	\$12,154,976.26		0.0000000000	\$0.00	\$28,151.71
3384	8/26/2018	\$12,154,976.26		0.0000000000	\$0.00	\$28,151.71
3384	8/27/2018	\$12,023,756.26		-0.0000638159	(\$769.10)	\$27,382.61
3384	8/28/2018	\$12,039,854.15		-0.0000093486	(\$112.81)	\$27,269.80
3384	8/29/2018	\$12,039,707.35		-0.0000295161	(\$356.17)	\$26,913.63
3384	8/30/2018	\$11,806,598.93		0.0002230544	\$2,639.52	\$29,553.15
3384	8/31/2018	\$11,557,080.52		0.0002566089	\$2,973.23	\$32,526.38

Monthly Account Totals: **\$17,435.23** **\$32,526.38**
Account Totals: **\$17,435.23** **\$32,526.38**

GeFONSI Account Activity

Account Name: BULK FUEL BRIDGE LOAN FUND

IRIS Fund No.: 3385

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3385	8/1/2018	\$6,964,175.22		-0.0000166220	(\$115.90)	\$8,401.65
3385	8/2/2018	\$6,964,175.22		0.0002147969	\$1,497.69	\$9,899.34
3385	8/3/2018	\$6,964,175.22		0.0003378059	\$2,355.88	\$12,255.22
3385	8/4/2018	\$6,964,175.22		0.0000000000	\$0.00	\$12,255.22
3385	8/5/2018	\$6,964,175.22		0.0000000000	\$0.00	\$12,255.22
3385	8/6/2018	\$7,000,934.28		0.0000493351	\$346.00	\$12,601.22
3385	8/7/2018	\$7,000,934.28		-0.0001067192	(\$748.48)	\$11,852.74
3385	8/8/2018	\$7,000,923.27		0.0000783661	\$549.56	\$12,402.30
3385	8/9/2018	\$7,000,923.27		0.0002378580	\$1,668.18	\$14,070.48
3385	8/10/2018	\$7,009,440.82	\$8,517.55	0.0005717904	\$4,011.11	\$9,564.04
3385	8/11/2018	\$7,009,440.82		0.0000000000	\$0.00	\$9,564.04
3385	8/12/2018	\$7,009,440.82		0.0000000000	\$0.00	\$9,564.04
3385	8/13/2018	\$7,009,439.09		-0.0000252398	(\$177.16)	\$9,386.88
3385	8/14/2018	\$7,009,439.09		-0.0000581005	(\$407.80)	\$8,979.08
3385	8/15/2018	\$7,009,439.09		0.0002598553	\$1,823.77	\$10,802.85
3385	8/16/2018	\$7,009,439.15		-0.0000457220	(\$320.98)	\$10,481.87
3385	8/17/2018	\$7,032,504.15		0.0001781611	\$1,254.79	\$11,736.66
3385	8/18/2018	\$7,032,504.15		0.0000000000	\$0.00	\$11,736.66
3385	8/19/2018	\$7,032,504.15		0.0000000000	\$0.00	\$11,736.66
3385	8/20/2018	\$7,032,504.15		0.0002771393	\$1,952.24	\$13,688.90
3385	8/21/2018	\$7,032,504.15		-0.0000428996	(\$302.28)	\$13,386.62
3385	8/22/2018	\$7,039,449.15		0.0001410286	\$994.65	\$14,381.27
3385	8/23/2018	\$7,039,449.15		0.0000271164	\$191.27	\$14,572.54
3385	8/24/2018	\$7,071,506.77		0.0000953700	\$675.80	\$15,248.34
3385	8/25/2018	\$7,071,506.77		0.0000000000	\$0.00	\$15,248.34
3385	8/26/2018	\$7,071,506.77		0.0000000000	\$0.00	\$15,248.34
3385	8/27/2018	\$7,071,506.77		-0.0000638159	(\$452.25)	\$14,796.09
3385	8/28/2018	\$7,071,506.77		-0.0000093486	(\$66.25)	\$14,729.84
3385	8/29/2018	\$7,071,363.63		-0.0000295161	(\$209.15)	\$14,520.69
3385	8/30/2018	\$7,063,673.33		0.0002230544	\$1,578.82	\$16,099.51
3385	8/31/2018	\$7,057,567.76		0.0002566089	\$1,815.17	\$17,914.68
Monthly Account Totals:			\$8,517.55		\$17,914.68	
Account Totals:			\$8,517.55		\$17,914.68	

GeFONSI Account Activity

Account Name: **EXXON VALDEZ SETTLEMENT**

IRIS Fund No.: 3386

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3386	8/1/2018	\$11,998,912.41		-0.0000166220	(\$199.69)	\$14,354.39
3386	8/2/2018	\$11,997,956.96		0.0002147969	\$2,580.21	\$16,934.60
3386	8/3/2018	\$11,997,956.96		0.0003378059	\$4,058.70	\$20,993.30
3386	8/4/2018	\$11,997,956.96		0.0000000000	\$0.00	\$20,993.30
3386	8/5/2018	\$11,997,956.96		0.0000000000	\$0.00	\$20,993.30
3386	8/6/2018	\$11,997,525.86		0.0000493351	\$592.93	\$21,586.23
3386	8/7/2018	\$11,975,281.48		-0.0001067192	(\$1,280.30)	\$20,305.93
3386	8/8/2018	\$11,970,897.48		0.0000783661	\$939.70	\$21,245.63
3386	8/9/2018	\$11,970,810.56		0.0002378580	\$2,852.41	\$24,098.04
3386	8/10/2018	\$11,984,856.87	\$14,554.08	0.0005717904	\$6,858.28	\$16,402.24
3386	8/11/2018	\$11,984,856.87		0.0000000000	\$0.00	\$16,402.24
3386	8/12/2018	\$11,984,856.87		0.0000000000	\$0.00	\$16,402.24
3386	8/13/2018	\$11,953,788.31		-0.0000252398	(\$302.13)	\$16,100.11
3386	8/14/2018	\$11,953,788.31		-0.0000581005	(\$695.46)	\$15,404.65
3386	8/15/2018	\$11,953,156.70		0.0002598553	\$3,110.09	\$18,514.74
3386	8/16/2018	\$11,953,075.67		-0.0000457220	(\$547.37)	\$17,967.37
3386	8/17/2018	\$11,953,075.67		0.0001781611	\$2,132.77	\$20,100.14
3386	8/18/2018	\$11,953,075.67		0.0000000000	\$0.00	\$20,100.14
3386	8/19/2018	\$11,953,075.67		0.0000000000	\$0.00	\$20,100.14
3386	8/20/2018	\$11,953,075.67		0.0002771393	\$3,318.24	\$23,418.38
3386	8/21/2018	\$11,951,987.36		-0.0000428996	(\$513.74)	\$22,904.64
3386	8/22/2018	\$11,951,677.00		0.0001410286	\$1,688.76	\$24,593.40
3386	8/23/2018	\$11,951,427.00		0.0000271164	\$324.75	\$24,918.15
3386	8/24/2018	\$11,951,427.00		0.0000953700	\$1,142.18	\$26,060.33
3386	8/25/2018	\$11,951,427.00		0.0000000000	\$0.00	\$26,060.33
3386	8/26/2018	\$11,951,427.00		0.0000000000	\$0.00	\$26,060.33
3386	8/27/2018	\$11,951,175.20		-0.0000638159	(\$764.34)	\$25,295.99
3386	8/28/2018	\$11,951,175.20		-0.0000093486	(\$111.96)	\$25,184.03
3386	8/29/2018	\$11,921,464.59		-0.0000295161	(\$352.62)	\$24,831.41
3386	8/30/2018	\$11,850,202.46		0.0002230544	\$2,648.78	\$27,480.19
3386	8/31/2018	\$11,847,944.66		0.0002566089	\$3,047.34	\$30,527.53

Monthly Account Totals: **\$14,554.08** **\$30,527.53**
Account Totals: **\$14,554.08** **\$30,527.53**

GeFONSI Account Activity

Account Name: One Cent Per Barrel of Oil Produced Surcharge

IRIS Fund No.: 3388

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3388	8/1/2018	\$1,676,253.54		-0.0000166220	(\$27.90)	\$1,987.10
3388	8/2/2018	\$1,676,253.54		0.0002147969	\$360.48	\$2,347.58
3388	8/3/2018	\$1,676,253.54		0.0003378059	\$567.04	\$2,914.62
3388	8/4/2018	\$1,676,253.54		0.0000000000	\$0.00	\$2,914.62
3388	8/5/2018	\$1,676,253.54		0.0000000000	\$0.00	\$2,914.62
3388	8/6/2018	\$1,676,253.54		0.0000493351	\$82.84	\$2,997.46
3388	8/7/2018	\$1,676,253.54		-0.0001067192	(\$179.21)	\$2,818.25
3388	8/8/2018	\$1,676,253.54		0.0000783661	\$131.58	\$2,949.83
3388	8/9/2018	\$1,676,253.54		0.0002378580	\$399.41	\$3,349.24
3388	8/10/2018	\$1,676,253.54	\$2,015.00	0.0005717904	\$959.23	\$2,293.47
3388	8/11/2018	\$1,676,253.54		0.0000000000	\$0.00	\$2,293.47
3388	8/12/2018	\$1,676,253.54		0.0000000000	\$0.00	\$2,293.47
3388	8/13/2018	\$1,676,253.54		-0.0000252398	(\$42.37)	\$2,251.10
3388	8/14/2018	\$1,898,896.28		-0.0000581005	(\$110.46)	\$2,140.64
3388	8/15/2018	\$1,898,896.28		0.0002598553	\$493.99	\$2,634.63
3388	8/16/2018	\$1,898,896.28		-0.0000457220	(\$86.94)	\$2,547.69
3388	8/17/2018	\$1,898,896.28		0.0001781611	\$338.76	\$2,886.45
3388	8/18/2018	\$1,898,896.28		0.0000000000	\$0.00	\$2,886.45
3388	8/19/2018	\$1,898,896.28		0.0000000000	\$0.00	\$2,886.45
3388	8/20/2018	\$1,898,896.28		0.0002771393	\$527.06	\$3,413.51
3388	8/21/2018	\$1,898,896.28		-0.0000428996	(\$81.61)	\$3,331.90
3388	8/22/2018	\$1,898,896.28		0.0001410286	\$268.27	\$3,600.17
3388	8/23/2018	\$1,898,896.28		0.0000271164	\$51.59	\$3,651.76
3388	8/24/2018	\$1,898,896.28		0.0000953700	\$181.45	\$3,833.21
3388	8/25/2018	\$1,898,896.28		0.0000000000	\$0.00	\$3,833.21
3388	8/26/2018	\$1,898,896.28		0.0000000000	\$0.00	\$3,833.21
3388	8/27/2018	\$1,898,896.28		-0.0000638159	(\$121.42)	\$3,711.79
3388	8/28/2018	\$1,898,896.28		-0.0000093486	(\$17.79)	\$3,694.00
3388	8/29/2018	\$1,898,896.28		-0.0000295161	(\$56.16)	\$3,637.84
3388	8/30/2018	\$1,898,896.28		0.0002230544	\$424.37	\$4,062.21
3388	8/31/2018	\$1,898,896.28		0.0002566089	\$488.32	\$4,550.53
Monthly Account Totals:			\$2,015.00		\$4,550.53	
Account Totals:			\$2,015.00		\$4,550.53	

GeFONSI Account Activity

Account Name: Four Cent Per Barrel of Oil Produced Surcharge

IRIS Fund No.: 3389

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3389	8/1/2018	\$6,563,995.23		-0.0000166220	(\$109.24)	\$7,780.19
3389	8/2/2018	\$6,563,995.23		0.0002147969	\$1,411.60	\$9,191.79
3389	8/3/2018	\$6,563,995.23		0.0003378059	\$2,220.46	\$11,412.25
3389	8/4/2018	\$6,563,995.23		0.0000000000	\$0.00	\$11,412.25
3389	8/5/2018	\$6,563,995.23		0.0000000000	\$0.00	\$11,412.25
3389	8/6/2018	\$6,563,995.23		0.0000493351	\$324.40	\$11,736.65
3389	8/7/2018	\$6,563,995.23		-0.0001067192	(\$701.76)	\$11,034.89
3389	8/8/2018	\$6,563,995.23		0.0000783661	\$515.26	\$11,550.15
3389	8/9/2018	\$6,563,995.23		0.0002378580	\$1,564.05	\$13,114.20
3389	8/10/2018	\$6,563,995.23	\$7,889.43	0.0005717904	\$3,756.22	\$8,980.99
3389	8/11/2018	\$6,563,995.23		0.0000000000	\$0.00	\$8,980.99
3389	8/12/2018	\$6,563,995.23		0.0000000000	\$0.00	\$8,980.99
3389	8/13/2018	\$6,563,995.23		-0.0000252398	(\$165.90)	\$8,815.09
3389	8/14/2018	\$7,454,581.75		-0.0000581005	(\$433.63)	\$8,381.46
3389	8/15/2018	\$7,454,581.75		0.0002598553	\$1,939.29	\$10,320.75
3389	8/16/2018	\$7,454,581.75		-0.0000457220	(\$341.31)	\$9,979.44
3389	8/17/2018	\$7,454,581.75		0.0001781611	\$1,329.89	\$11,309.33
3389	8/18/2018	\$7,454,581.75		0.0000000000	\$0.00	\$11,309.33
3389	8/19/2018	\$7,454,581.75		0.0000000000	\$0.00	\$11,309.33
3389	8/20/2018	\$7,454,581.75		0.0002771393	\$2,069.09	\$13,378.42
3389	8/21/2018	\$7,454,581.75		-0.0000428996	(\$320.37)	\$13,058.05
3389	8/22/2018	\$7,454,581.75		0.0001410286	\$1,053.15	\$14,111.20
3389	8/23/2018	\$7,454,581.75		0.0000271164	\$202.52	\$14,313.72
3389	8/24/2018	\$7,454,581.75		0.0000953700	\$712.31	\$15,026.03
3389	8/25/2018	\$7,454,581.75		0.0000000000	\$0.00	\$15,026.03
3389	8/26/2018	\$7,454,581.75		0.0000000000	\$0.00	\$15,026.03
3389	8/27/2018	\$7,454,581.75		-0.0000638159	(\$476.68)	\$14,549.35
3389	8/28/2018	\$7,454,581.75		-0.0000093486	(\$69.83)	\$14,479.52
3389	8/29/2018	\$7,454,581.75		-0.0000295161	(\$220.46)	\$14,259.06
3389	8/30/2018	\$7,454,581.75		0.0002230544	\$1,665.96	\$15,925.02
3389	8/31/2018	\$7,454,581.75		0.0002566089	\$1,917.00	\$17,842.02

Monthly Account Totals: **\$7,889.43** **\$17,842.02**
Account Totals: **\$7,889.43** **\$17,842.02**