

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	
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