

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	10/1/2018	\$6,813,414.58		0.0000456661	\$311.33	\$4,471.73
1230	10/2/2018	\$6,813,414.58		0.0001311574	\$894.22	\$5,365.95
1230	10/3/2018	\$6,813,414.58		-0.0003143867	(\$2,143.73)	\$3,222.22
1230	10/4/2018	\$6,813,409.18		-0.0000942692	(\$642.60)	\$2,579.62
1230	10/5/2018	\$6,813,409.18		0.0001238049	\$843.85	\$3,423.47
1230	10/6/2018	\$6,813,409.18		0.0000000000	\$0.00	\$3,423.47
1230	10/7/2018	\$6,813,409.18		0.0000000000	\$0.00	\$3,423.47
1230	10/8/2018	\$6,813,409.18		0.0000682144	\$465.01	\$3,888.48
1230	10/9/2018	\$6,773,357.08	\$4,160.40	0.0000580186	\$392.96	\$121.04
1230	10/10/2018	\$6,773,347.08		0.0001026672	\$695.41	\$816.45
1230	10/11/2018	\$6,741,908.71		0.0003806740	\$2,566.78	\$3,383.23
1230	10/12/2018	\$6,741,908.71		0.0001841304	\$1,242.01	\$4,625.24
1230	10/13/2018	\$6,741,908.71		0.0000000000	\$0.00	\$4,625.24
1230	10/14/2018	\$6,741,908.71		0.0000000000	\$0.00	\$4,625.24
1230	10/15/2018	\$6,741,951.49		-0.0001006354	(\$678.94)	\$3,946.30
1230	10/16/2018	\$6,741,940.23		0.0000621757	\$419.43	\$4,365.73
1230	10/17/2018	\$6,741,878.86		-0.0000603221	(\$406.95)	\$3,958.78
1230	10/18/2018	\$6,741,878.86		0.0001235922	\$833.73	\$4,792.51
1230	10/19/2018	\$6,723,842.79		0.0000045725	\$30.77	\$4,823.28
1230	10/20/2018	\$6,723,842.79		0.0000000000	\$0.00	\$4,823.28
1230	10/21/2018	\$6,723,842.79		0.0000000000	\$0.00	\$4,823.28
1230	10/22/2018	\$6,723,408.79		0.0000743573	\$500.29	\$5,323.57
1230	10/23/2018	\$6,722,796.97		0.0002494149	\$1,678.09	\$7,001.66
1230	10/24/2018	\$6,856,794.92		0.0003076214	\$2,111.45	\$9,113.11
1230	10/25/2018	\$6,856,794.92		-0.0000069154	(\$47.48)	\$9,065.63
1230	10/26/2018	\$6,856,540.57		0.0005291232	\$3,632.75	\$12,698.38
1230	10/27/2018	\$6,856,540.57		0.0000000000	\$0.00	\$12,698.38
1230	10/28/2018	\$6,856,540.57		0.0000000000	\$0.00	\$12,698.38
1230	10/29/2018	\$6,716,725.71		0.0000110178	\$74.14	\$12,772.52
1230	10/30/2018	\$6,716,725.71		-0.0001028354	(\$692.03)	\$12,080.49
1230	10/31/2018	\$6,850,725.71		-0.0001387937	(\$952.51)	\$11,127.98
Monthly Account Totals:			\$4,160.40		\$11,127.98	
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