

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	12/1/2018	\$6,588,374.88		0.0000000000	\$0.00	\$15,919.49
1230	12/2/2018	\$6,588,374.88		0.0000000000	\$0.00	\$15,919.49
1230	12/3/2018	\$6,587,738.52		0.0000854684	\$564.40	\$16,483.89
1230	12/4/2018	\$6,587,730.13		0.0002387964	\$1,577.06	\$18,060.95
1230	12/5/2018	\$6,587,065.09		0.0000000000	\$0.00	\$18,060.95
1230	12/6/2018	\$6,583,206.77		0.0003315777	\$2,188.83	\$20,249.78
1230	12/7/2018	\$6,705,146.20		0.0005431392	\$3,652.83	\$23,902.61
1230	12/8/2018	\$6,705,146.20		0.0000000000	\$0.00	\$23,902.61
1230	12/9/2018	\$6,705,146.20		0.0000000000	\$0.00	\$23,902.61
1230	12/10/2018	\$6,704,172.32		-0.0000767150	(\$516.14)	\$23,386.47
1230	12/11/2018	\$6,704,172.32	\$15,919.49	-0.0001937004	(\$1,300.05)	\$6,166.93
1230	12/12/2018	\$6,669,028.33		0.0000633942	\$423.17	\$6,590.10
1230	12/13/2018	\$6,666,788.33		0.0001527825	\$1,019.58	\$7,609.68
1230	12/14/2018	\$6,666,788.33		0.0004345834	\$2,900.58	\$10,510.26
1230	12/15/2018	\$6,666,788.33		0.0000000000	\$0.00	\$10,510.26
1230	12/16/2018	\$6,666,788.33		0.0000000000	\$0.00	\$10,510.26
1230	12/17/2018	\$6,666,963.90		0.0003023122	\$2,018.68	\$12,528.94
1230	12/18/2018	\$6,666,963.90		0.0003754836	\$2,508.04	\$15,036.98
1230	12/19/2018	\$6,666,963.90		0.0001458677	\$974.69	\$16,011.67
1230	12/20/2018	\$6,666,233.99		-0.0001046064	(\$699.01)	\$15,312.66
1230	12/21/2018	\$6,668,473.99		0.0003389145	\$2,265.23	\$17,577.89
1230	12/22/2018	\$6,668,473.99		0.0000000000	\$0.00	\$17,577.89
1230	12/23/2018	\$6,668,473.99		0.0000000000	\$0.00	\$17,577.89
1230	12/24/2018	\$6,659,728.62		0.0004941939	\$3,299.88	\$20,877.77
1230	12/25/2018	\$6,659,728.62		0.0000000000	\$0.00	\$20,877.77
1230	12/26/2018	\$6,629,622.84		-0.0001218989	(\$810.69)	\$20,067.08
1230	12/27/2018	\$6,629,060.43		0.0004525306	\$3,008.93	\$23,076.01
1230	12/28/2018	\$6,627,781.14		0.0002885777	\$1,919.29	\$24,995.30
1230	12/29/2018	\$6,627,781.14		0.0000000000	\$0.00	\$24,995.30
1230	12/30/2018	\$6,627,781.14		0.0000000000	\$0.00	\$24,995.30
1230	12/31/2018	\$6,625,541.16		0.0003076753	\$2,046.21	\$27,041.51
Monthly Account Totals:			\$15,919.49		\$27,041.51	
Account Totals:			\$15,919.49		\$27,041.51	