

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	2/1/2019	\$6,518,217.59		-0.0001364774	(\$892.12)	\$17,674.00
1230	2/2/2019	\$6,518,217.59		0.0000000000	\$0.00	\$17,674.00
1230	2/3/2019	\$6,518,217.59		0.0000000000	\$0.00	\$17,674.00
1230	2/4/2019	\$6,512,971.83		-0.0000463698	(\$302.82)	\$17,371.18
1230	2/5/2019	\$6,512,971.83		0.0001711790	\$1,117.86	\$18,489.04
1230	2/6/2019	\$6,512,871.58		0.0000635819	\$415.28	\$18,904.32
1230	2/7/2019	\$6,512,871.58		0.0004381321	\$2,861.78	\$21,766.10
1230	2/8/2019	\$6,512,847.62		0.0002956508	\$1,931.96	\$23,698.06
1230	2/9/2019	\$6,512,847.62		0.0000000000	\$0.00	\$23,698.06
1230	2/10/2019	\$6,512,847.62		0.0000000000	\$0.00	\$23,698.06
1230	2/11/2019	\$6,511,354.70	\$18,566.12	-0.0000928664	(\$605.16)	\$4,526.78
1230	2/12/2019	\$6,511,188.57		-0.0000118291	(\$77.08)	\$4,449.70
1230	2/13/2019	\$6,472,967.86		-0.0001329807	(\$861.37)	\$3,588.33
1230	2/14/2019	\$6,472,919.67		0.0003092783	\$2,003.04	\$5,591.37
1230	2/15/2019	\$6,472,919.67		0.0001441442	\$933.84	\$6,525.21
1230	2/16/2019	\$6,472,919.67		0.0000000000	\$0.00	\$6,525.21
1230	2/17/2019	\$6,472,919.67		0.0000000000	\$0.00	\$6,525.21
1230	2/18/2019	\$6,472,919.67		0.0000000000	\$0.00	\$6,525.21
1230	2/19/2019	\$6,472,920.44		0.0002171626	\$1,407.09	\$7,932.30
1230	2/20/2019	\$6,472,491.65		0.0000558600	\$362.00	\$8,294.30
1230	2/21/2019	\$6,472,491.65		-0.0001188316	(\$770.12)	\$7,524.18
1230	2/22/2019	\$6,472,153.02		0.0004562003	\$2,956.03	\$10,480.21
1230	2/23/2019	\$6,472,153.02		0.0000000000	\$0.00	\$10,480.21
1230	2/24/2019	\$6,472,153.02		0.0000000000	\$0.00	\$10,480.21
1230	2/25/2019	\$6,472,121.11		-0.0000411361	(\$266.67)	\$10,213.54
1230	2/26/2019	\$6,438,758.16		0.0002714142	\$1,750.34	\$11,963.88
1230	2/27/2019	\$6,438,746.92		-0.0000891799	(\$575.27)	\$11,388.61
1230	2/28/2019	\$6,438,275.69		0.0000763502	\$492.43	\$11,881.04
Monthly Account Totals:			\$18,566.12		\$11,881.04	
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