

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	3/1/2019	\$6,438,250.32		-0.0000813933	(\$525.00)	\$11,356.04
1230	3/2/2019	\$6,438,250.32		0.0000000000	\$0.00	\$11,356.04
1230	3/3/2019	\$6,438,250.32		0.0000000000	\$0.00	\$11,356.04
1230	3/4/2019	\$6,438,247.37		0.0001688489	\$1,089.01	\$12,445.05
1230	3/5/2019	\$6,438,247.42		0.0000048413	\$31.23	\$12,476.28
1230	3/6/2019	\$6,438,247.42		0.0002645320	\$1,706.42	\$14,182.70
1230	3/7/2019	\$6,437,928.61	\$11,881.04	0.0004269585	\$2,749.71	\$5,051.37
1230	3/8/2019	\$6,437,014.72		0.0002356331	\$1,517.96	\$6,569.33
1230	3/9/2019	\$6,437,014.72		0.0000000000	\$0.00	\$6,569.33
1230	3/10/2019	\$6,437,014.72		0.0000000000	\$0.00	\$6,569.33
1230	3/11/2019	\$6,421,270.22		-0.0000263738	(\$169.53)	\$6,399.80
1230	3/12/2019	\$6,395,649.85		0.0002655347	\$1,699.97	\$8,099.77
1230	3/13/2019	\$6,358,866.44		0.0000829963	\$528.43	\$8,628.20
1230	3/14/2019	\$6,358,866.44		0.0000116613	\$74.25	\$8,702.45
1230	3/15/2019	\$6,358,866.44		0.0003338728	\$2,125.96	\$10,828.41
1230	3/16/2019	\$6,358,866.44		0.0000000000	\$0.00	\$10,828.41
1230	3/17/2019	\$6,358,866.44		0.0000000000	\$0.00	\$10,828.41
1230	3/18/2019	\$6,358,864.82		0.0000002864	\$1.82	\$10,830.23
1230	3/19/2019	\$6,358,864.82		0.0000168423	\$107.28	\$10,937.51
1230	3/20/2019	\$6,358,864.82		0.0005031032	\$3,204.67	\$14,142.18
1230	3/21/2019	\$6,355,388.93		0.0000828892	\$527.97	\$14,670.15
1230	3/22/2019	\$6,355,388.93		0.0007080462	\$4,510.30	\$19,180.45
1230	3/23/2019	\$6,355,388.93		0.0000000000	\$0.00	\$19,180.45
1230	3/24/2019	\$6,355,388.93		0.0000000000	\$0.00	\$19,180.45
1230	3/25/2019	\$6,355,388.93		0.0004686025	\$2,987.14	\$22,167.59
1230	3/26/2019	\$6,355,205.64		0.0000503262	\$320.95	\$22,488.54
1230	3/27/2019	\$6,323,779.10		0.0003287067	\$2,086.06	\$24,574.60
1230	3/28/2019	\$6,323,779.10		-0.0000697910	(\$443.06)	\$24,131.54
1230	3/29/2019	\$6,323,779.10		-0.0000559754	(\$355.33)	\$23,776.21
Monthly Account Totals:			\$11,881.04		\$23,776.21	
Account Totals:			\$11,881.04		\$23,776.21	