

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	5/1/2019	\$6,226,545.37		-0.0000768893	(\$479.81)	\$13,227.49
1230	5/2/2019	\$6,226,514.76		-0.0002247394	(\$1,402.32)	\$11,825.17
1230	5/3/2019	\$6,226,514.76		0.0002924012	\$1,824.10	\$13,649.27
1230	5/4/2019	\$6,226,514.76		0.0000000000	\$0.00	\$13,649.27
1230	5/5/2019	\$6,226,514.76		0.0000000000	\$0.00	\$13,649.27
1230	5/6/2019	\$6,225,872.37		0.0002644213	\$1,649.86	\$15,299.13
1230	5/7/2019	\$6,225,814.66		0.0002614291	\$1,631.61	\$16,930.74
1230	5/8/2019	\$6,224,865.52		-0.0000397510	(\$248.12)	\$16,682.62
1230	5/9/2019	\$6,222,542.57		0.0002591782	\$1,617.07	\$18,299.69
1230	5/10/2019	\$6,221,982.57		0.0002730242	\$1,703.75	\$20,003.44
1230	5/11/2019	\$6,221,982.57		0.0000000000	\$0.00	\$20,003.44
1230	5/12/2019	\$6,221,982.57		0.0000000000	\$0.00	\$20,003.44
1230	5/13/2019	\$6,176,740.48		0.0004469692	\$2,769.75	\$22,773.19
1230	5/14/2019	\$6,176,740.48	\$13,707.30	0.0000081126	\$50.18	\$9,116.07
1230	5/15/2019	\$6,176,047.98		0.0002808432	\$1,737.06	\$10,853.13
1230	5/16/2019	\$6,176,011.92		-0.0001305085	(\$807.44)	\$10,045.69
1230	5/17/2019	\$6,176,011.92		0.0002119138	\$1,310.91	\$11,356.60
1230	5/18/2019	\$6,176,011.92		0.0000000000	\$0.00	\$11,356.60
1230	5/19/2019	\$6,176,011.92		0.0000000000	\$0.00	\$11,356.60
1230	5/20/2019	\$6,176,011.92		-0.0000646579	(\$400.06)	\$10,956.54
1230	5/21/2019	\$6,176,011.92		-0.0001007028	(\$623.05)	\$10,333.49
1230	5/22/2019	\$6,175,931.17		0.0001421812	\$879.57	\$11,213.06
1230	5/23/2019	\$6,174,149.61		0.0006688750	\$4,137.23	\$15,350.29
1230	5/24/2019	\$6,172,934.05		-0.0000087271	(\$54.01)	\$15,296.28
1230	5/25/2019	\$6,172,934.05		0.0000000000	\$0.00	\$15,296.28
1230	5/26/2019	\$6,172,934.05		0.0000000000	\$0.00	\$15,296.28
1230	5/27/2019	\$6,172,934.05		0.0000000000	\$0.00	\$15,296.28
1230	5/28/2019	\$6,169,580.03		0.0003219119	\$1,990.99	\$17,287.27
1230	5/29/2019	\$6,169,563.12		0.0002719160	\$1,682.30	\$18,969.57
1230	5/30/2019	\$6,137,941.97		0.0001212752	\$746.68	\$19,716.25
1230	5/31/2019	\$6,137,941.97		0.0007603993	\$4,682.28	\$24,398.53
Monthly Account Totals:			\$13,707.30		\$24,398.53	
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