

# 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	6/1/2019	\$6,137,941.97		0.0000000000	\$0.00	\$24,398.53
1230	6/2/2019	\$6,137,941.97		0.0000000000	\$0.00	\$24,398.53
1230	6/3/2019	\$6,137,943.12		0.0008064341	\$4,969.52	\$29,368.05
1230	6/4/2019	\$6,136,868.99		-0.0001572003	(\$969.33)	\$28,398.72
1230	6/5/2019	\$6,136,861.86		0.0002746705	\$1,693.42	\$30,092.14
1230	6/6/2019	\$6,136,829.78		-0.0001204053	(\$742.53)	\$29,349.61
1230	6/7/2019	\$6,131,147.75		0.0004501195	\$2,772.96	\$32,122.57
1230	6/8/2019	\$6,131,147.75		0.0000000000	\$0.00	\$32,122.57
1230	6/9/2019	\$6,131,147.75		0.0000000000	\$0.00	\$32,122.57
1230	6/10/2019	\$6,127,507.75	\$24,398.53	-0.0002772422	(\$1,700.95)	\$6,023.09
1230	6/11/2019	\$6,126,941.38		-0.0000281168	(\$172.44)	\$5,850.65
1230	6/12/2019	\$6,108,155.65		0.0002695004	\$1,647.73	\$7,498.38
1230	6/13/2019	\$6,108,155.65		0.0004694235	\$2,870.83	\$10,369.21
1230	6/14/2019	\$6,108,154.07		0.0000665295	\$407.06	\$10,776.27
1230	6/15/2019	\$6,108,154.07		0.0000000000	\$0.00	\$10,776.27
1230	6/16/2019	\$6,108,154.07		0.0000000000	\$0.00	\$10,776.27
1230	6/17/2019	\$6,108,156.54		-0.0000247693	(\$151.56)	\$10,624.71
1230	6/18/2019	\$6,108,156.54		0.0001051735	\$643.53	\$11,268.24
1230	6/19/2019	\$6,108,145.30		0.0006925862	\$4,238.22	\$15,506.46
1230	6/20/2019	\$6,108,135.62		0.0004273130	\$2,616.71	\$18,123.17
1230	6/21/2019	\$6,108,079.39		-0.0002431097	(\$1,489.34)	\$16,633.83
1230	6/22/2019	\$6,108,079.39		0.0000000000	\$0.00	\$16,633.83
1230	6/23/2019	\$6,108,079.39		0.0000000000	\$0.00	\$16,633.83
1230	6/24/2019	\$6,108,079.39		0.0003679757	\$2,253.75	\$18,887.58
1230	6/25/2019	\$6,108,079.39		0.0001249671	\$765.67	\$19,653.25
1230	6/26/2019	\$6,090,032.92		-0.0003476406	(\$2,123.97)	\$17,529.28
1230	6/27/2019	\$6,089,996.69		0.0003029585	\$1,850.33	\$19,379.61
1230	6/28/2019	\$6,088,289.87		0.0002386285	\$1,457.46	\$20,837.07
<b>Monthly Account Totals:</b>			<b>\$24,398.53</b>		<b>\$20,837.07</b>	
<b>Account Totals:</b>			<b>\$24,398.53</b>		<b>\$20,837.07</b>	