

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	7/1/2019	\$6,088,273.57		-0.0001914922	(\$1,169.85)	\$19,667.22
1230	7/2/2019	\$6,088,273.57		0.0002308357	\$1,409.93	\$21,077.15
1230	7/3/2019	\$6,088,107.86		0.0001572918	\$960.92	\$22,038.07
1230	7/4/2019	\$6,088,107.86		0.0000000000	\$0.00	\$22,038.07
1230	7/5/2019	\$6,087,162.13		-0.0005066970	(\$3,095.51)	\$18,942.56
1230	7/6/2019	\$6,087,162.13		0.0000000000	\$0.00	\$18,942.56
1230	7/7/2019	\$6,087,162.13		0.0000000000	\$0.00	\$18,942.56
1230	7/8/2019	\$6,087,162.13	\$20,837.07	0.0000220756	\$134.34	(\$1,760.17)
1230	7/9/2019	\$6,087,162.13		-0.0001186908	(\$722.28)	(\$2,482.45)
1230	7/10/2019	\$6,087,162.13		0.0005510749	\$3,353.11	\$870.66
1230	7/11/2019	\$6,067,086.40		-0.0001016095	(\$616.56)	\$254.10
1230	7/12/2019	\$6,067,086.40		0.0002658133	\$1,612.78	\$1,866.88
1230	7/13/2019	\$6,067,086.40		0.0000000000	\$0.00	\$1,866.88
1230	7/14/2019	\$6,067,086.40		0.0000000000	\$0.00	\$1,866.88
1230	7/15/2019	\$6,067,086.40		0.0001117354	\$678.12	\$2,545.00
1230	7/16/2019	\$6,067,086.40		-0.0001643408	(\$997.49)	\$1,547.51
1230	7/17/2019	\$6,060,686.40		0.0003397733	\$2,059.79	\$3,607.30
1230	7/18/2019	\$6,060,669.96		0.0004287703	\$2,600.18	\$6,207.48
1230	7/19/2019	\$6,066,878.72		0.0000118191	\$71.78	\$6,279.26
1230	7/20/2019	\$6,066,878.72		0.0000000000	\$0.00	\$6,279.26
1230	7/21/2019	\$6,066,878.72		0.0000000000	\$0.00	\$6,279.26
1230	7/22/2019	\$6,066,878.72		0.0001170150	\$710.65	\$6,989.91
1230	7/23/2019	\$6,066,385.66		-0.0000989875	(\$601.19)	\$6,388.72
1230	7/24/2019	\$6,066,181.94		0.0001002459	\$608.75	\$6,997.47
1230	7/25/2019	\$6,064,335.07		-0.0001329531	(\$807.20)	\$6,190.27
1230	7/26/2019	\$6,064,020.22		0.0000969202	\$588.33	\$6,778.60
1230	7/27/2019	\$6,064,020.22		0.0000000000	\$0.00	\$6,778.60
1230	7/28/2019	\$6,064,020.22		0.0000000000	\$0.00	\$6,778.60
1230	7/29/2019	\$6,039,301.47		0.0002234399	\$1,350.94	\$8,129.54
1230	7/30/2019	\$6,039,301.47		0.0000087713	\$53.04	\$8,182.58
1230	7/31/2019	\$6,039,224.45		-0.0000958204	(\$579.46)	\$7,603.12
Monthly Account Totals:			\$20,837.07		\$7,603.12	
Account Totals:			\$20,837.07		\$7,603.12	