

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	8/1/2019	\$6,037,238.79		0.0006566451	\$3,969.32	\$11,572.44
1230	8/2/2019	\$6,037,238.79		0.0002167895	\$1,311.32	\$12,883.76
1230	8/3/2019	\$6,037,238.79		0.0000000000	\$0.00	\$12,883.76
1230	8/4/2019	\$6,037,238.79		0.0000000000	\$0.00	\$12,883.76
1230	8/5/2019	\$6,036,313.76		0.0005386197	\$3,258.22	\$16,141.98
1230	8/6/2019	\$6,023,663.28		-0.0000041787	(\$25.24)	\$16,116.74
1230	8/7/2019	\$6,023,663.28		0.0002097187	\$1,266.65	\$17,383.39
1230	8/8/2019	\$6,023,663.28	\$7,603.12	-0.0000926229	(\$558.84)	\$9,221.43
1230	8/9/2019	\$6,023,663.28		0.0001273876	\$768.51	\$9,989.94
1230	8/10/2019	\$6,023,663.28		0.0000000000	\$0.00	\$9,989.94
1230	8/11/2019	\$6,023,663.28		0.0000000000	\$0.00	\$9,989.94
1230	8/12/2019	\$6,023,663.28		0.0002503814	\$1,510.71	\$11,500.65
1230	8/13/2019	\$5,981,612.11		-0.0002540338	(\$1,522.45)	\$9,978.20
1230	8/14/2019	\$5,981,606.82		0.0003473008	\$2,080.88	\$12,059.08
1230	8/15/2019	\$5,980,976.89		0.0003733895	\$2,237.74	\$14,296.82
1230	8/16/2019	\$5,980,149.92		0.0002394370	\$1,435.29	\$15,732.11
1230	8/17/2019	\$5,980,149.92		0.0000000000	\$0.00	\$15,732.11
1230	8/18/2019	\$5,980,149.92		0.0000000000	\$0.00	\$15,732.11
1230	8/19/2019	\$5,980,088.53		-0.0001532104	(\$918.62)	\$14,813.49
1230	8/20/2019	\$5,980,088.53		0.0001334324	\$799.91	\$15,613.40
1230	8/21/2019	\$5,986,599.48		-0.0000916910	(\$550.35)	\$15,063.05
1230	8/22/2019	\$5,986,599.48		-0.0000487701	(\$292.70)	\$14,770.35
1230	8/23/2019	\$5,985,806.79		0.0004359675	\$2,616.06	\$17,386.41
1230	8/24/2019	\$5,985,806.79		0.0000000000	\$0.00	\$17,386.41
1230	8/25/2019	\$5,985,806.79		0.0000000000	\$0.00	\$17,386.41
1230	8/26/2019	\$5,985,806.79		-0.0000410063	(\$246.17)	\$17,140.24
1230	8/27/2019	\$5,985,843.16		0.0001230963	\$738.95	\$17,879.19
1230	8/28/2019	\$5,952,079.88		0.0000988565	\$590.17	\$18,469.36
1230	8/29/2019	\$5,952,079.88		-0.0000392563	(\$234.38)	\$18,234.98
1230	8/30/2019	\$5,970,941.69		0.0002067348	\$1,238.17	\$19,473.15

Monthly Account Totals: **\$7,603.12** **\$19,473.15**

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