

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	10/1/2019	\$6,958,332.63		0.0003117439	\$2,172.08	\$11,356.26
1230	10/2/2019	\$6,958,332.63		0.0003267669	\$2,277.46	\$13,633.72
1230	10/3/2019	\$6,943,783.78		0.0003770570	\$2,623.34	\$16,257.06
1230	10/4/2019	\$6,943,475.67		0.0001623418	\$1,129.86	\$17,386.92
1230	10/5/2019	\$6,943,475.67		0.0000000000	\$0.00	\$17,386.92
1230	10/6/2019	\$6,943,475.67		0.0000000000	\$0.00	\$17,386.92
1230	10/7/2019	\$6,943,475.67		-0.0001668251	(\$1,161.25)	\$16,225.67
1230	10/8/2019	\$6,941,631.51		0.0001697426	\$1,181.04	\$17,406.71
1230	10/9/2019	\$6,938,066.36		-0.0000545286	(\$379.27)	\$17,027.44
1230	10/10/2019	\$6,892,732.06	\$9,184.18	-0.0001312488	(\$905.69)	\$6,937.57
1230	10/11/2019	\$6,882,188.11		-0.0001245397	(\$857.97)	\$6,079.60
1230	10/12/2019	\$6,882,188.11		0.0000000000	\$0.00	\$6,079.60
1230	10/13/2019	\$6,882,188.11		0.0000000000	\$0.00	\$6,079.60
1230	10/14/2019	\$6,882,141.91		0.0000893775	\$615.65	\$6,695.25
1230	10/15/2019	\$6,881,437.37		-0.0000389302	(\$268.16)	\$6,427.09
1230	10/16/2019	\$6,881,437.37		0.0001799015	\$1,239.14	\$7,666.23
1230	10/17/2019	\$6,881,437.37		0.0000335221	\$230.94	\$7,897.17
1230	10/18/2019	\$6,881,437.37		0.0002365924	\$1,629.96	\$9,527.13
1230	10/19/2019	\$6,881,437.37		0.0000000000	\$0.00	\$9,527.13
1230	10/20/2019	\$6,881,437.37		0.0000000000	\$0.00	\$9,527.13
1230	10/21/2019	\$6,881,437.37		-0.0000641631	(\$442.15)	\$9,084.98
1230	10/22/2019	\$6,855,389.63		0.0000775892	\$532.61	\$9,617.59
1230	10/23/2019	\$6,855,389.63		0.0000703545	\$482.98	\$10,100.57
1230	10/24/2019	\$6,855,330.50		0.0000230974	\$158.57	\$10,259.14
1230	10/25/2019	\$6,855,330.50		0.0000279337	\$191.78	\$10,450.92
1230	10/26/2019	\$6,855,330.50		0.0000000000	\$0.00	\$10,450.92
1230	10/27/2019	\$6,855,330.50		0.0000000000	\$0.00	\$10,450.92
1230	10/28/2019	\$6,855,305.40		-0.0000460071	(\$315.87)	\$10,135.05
1230	10/29/2019	\$6,820,100.00		0.0001005349	\$686.68	\$10,821.73
1230	10/30/2019	\$6,819,115.33		0.0001228982	\$839.39	\$11,661.12
1230	10/31/2019	\$6,819,025.33		0.0004444242	\$3,035.72	\$14,696.84
Monthly Account Totals:			\$9,184.18		\$14,696.84	
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