

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	11/1/2019	\$6,818,955.54		0.0000848656	\$579.94	\$15,276.78
1230	11/2/2019	\$6,818,955.54		0.0000000000	\$0.00	\$15,276.78
1230	11/3/2019	\$6,818,955.54		0.0000000000	\$0.00	\$15,276.78
1230	11/4/2019	\$6,818,951.86		-0.0001221322	(\$834.68)	\$14,442.10
1230	11/5/2019	\$6,818,942.79		-0.0001091628	(\$745.95)	\$13,696.15
1230	11/6/2019	\$6,818,824.14		0.0001607859	\$1,098.57	\$14,794.72
1230	11/7/2019	\$6,818,824.14		-0.0002262230	(\$1,545.92)	\$13,248.80
1230	11/8/2019	\$6,818,824.14		0.0001818547	\$1,242.44	\$14,491.24
1230	11/9/2019	\$6,818,824.14		0.0000000000	\$0.00	\$14,491.24
1230	11/10/2019	\$6,818,824.14		0.0000000000	\$0.00	\$14,491.24
1230	11/11/2019	\$6,818,824.14		0.0000079106	\$54.06	\$14,545.30
1230	11/12/2019	\$6,817,398.81		0.0000968772	\$661.86	\$15,207.16
1230	11/13/2019	\$6,781,430.31	\$14,696.84	0.0001747385	\$1,185.07	\$1,695.39
1230	11/14/2019	\$6,777,653.31		0.0001880711	\$1,275.00	\$2,970.39
1230	11/15/2019	\$6,777,648.02		0.0000838275	\$568.40	\$3,538.79
1230	11/16/2019	\$6,777,648.02		0.0000000000	\$0.00	\$3,538.79
1230	11/17/2019	\$6,777,648.02		0.0000000000	\$0.00	\$3,538.79
1230	11/18/2019	\$6,777,647.25		0.0001035026	\$701.87	\$4,240.66
1230	11/19/2019	\$6,777,540.17		0.0000574880	\$389.87	\$4,630.53
1230	11/20/2019	\$6,777,540.17		0.0001333506	\$904.41	\$5,534.94
1230	11/21/2019	\$6,777,523.25		-0.0000467071	(\$316.82)	\$5,218.12
1230	11/22/2019	\$6,777,523.25		0.0000622893	\$422.49	\$5,640.61
1230	11/23/2019	\$6,777,523.25		0.0000000000	\$0.00	\$5,640.61
1230	11/24/2019	\$6,777,523.25		0.0000000000	\$0.00	\$5,640.61
1230	11/25/2019	\$6,777,501.67		0.0000609612	\$413.51	\$6,054.12
1230	11/26/2019	\$6,736,737.12		0.0001214171	\$818.69	\$6,872.81
1230	11/27/2019	\$6,703,168.60		-0.0000345049	(\$231.53)	\$6,641.28
1230	11/28/2019	\$6,703,168.60		0.0000000000	\$0.00	\$6,641.28
1230	11/29/2019	\$6,703,159.40		0.0001743423	\$1,169.80	\$7,811.08
Monthly Account Totals:			\$14,696.84		\$7,811.08	
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