

ATTACHMENT 2 DAILY SUMMARY REPORT

July 20, 2018

ACCOUNT NAME	TOTAL POSITION	+ ADDITIONS - WITHDRAWALS	+ AIM INTEREST	= NEW FUND TOTAL	
ENTERPRISE DEVELOPMENT	46,892,365.84	43,818.49	242,519.19	0.00	46,693,665.14
APCMC FAO: AIDEA	5,527,208.38	391.60	3,824,693.99	0.00	1,702,905.99
AIDEA/BARROW HANLEY FAO:AID	2,852,136.27	133,746.47	0.00	0.00	2,985,882.74
AIDEA DMTS SUSTAINING CAPTIA	5,239,643.99	0.00	0.00	0.00	5,239,643.99
ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00
AEA ANCHORAGE FBKS INTERTIE	424,181.70	0.00	1,001.75	0.00	423,179.95
AEA POWER DEV FD (PDF)	1,097,179.39	0.00	206,334.79	0.00	890,844.60
AEA POWER PROJECT FUND	12,287,510.99	0.00	0.00	0.00	12,287,510.99
AEA RERLF	66,533.33	0.00	66,533.33	0.00	0.00
AEA PCE&REC FUND	2,050,188.15	0.00	18,945.00	0.00	2,031,243.15
AEA RURAL ENERGY OPS	140,018.47	0.00	0.00	0.00	140,018.47
AEA TAPL	430,590.77	0.00	0.00	0.00	430,590.77
AEA TAPL II	854,170.79	0.00	0.00	0.00	854,170.79
AEA REG FED ADVANCE	0.00	0.00	0.00	0.00	0.00
AEA SOA GF APPROPRIATIONS	8,791,112.16	1,474,500.00	19,305.71	0.00	10,246,306.45
AEA FEDERAL GRANT RECEIPTS-DC	52,028.55	0.00	0.00	0.00	52,028.55
AEA RAILBELT ENERGY FUND APPF	91,807.41	25,000.00	0.00	0.00	116,807.41
AEA REG CAPITAL APPROPRIATIOI	248,574.23	152,307.03	0.00	0.00	400,881.26
AEA FED GRANT RECEIPTS-DOE	0.00	0.00	0.00	0.00	0.00
AIDEA DOT KSY TEALU MATCH	0.00	0.00	0.00	0.00	0.00
ITF MARKAIR ENVIRON. CLEAN UP	491,796.00	0.00	0.00	0.00	491,796.00
ITF COMINCO RESERVE ACCOUNT	9,682,024.52	0.00	0.00	0.00	9,682,024.52
ITF AK INTERTIE SVS FUND	37,582.48	0.00	0.00	0.00	37,582.48
ITF KSY R&R FUND	0.00	0.00	0.00	0.00	0.00
ITF KSY GRANT	0.00	0.00	0.00	0.00	(0.00)
ITF KSY KGB FED APPROP	1,586.64	0.00	0.00	0.00	1,586.64
EMERGING ENERGY TECHNOLOGY	1,154,985.22	0.00	0.00	0.00	1,154,985.22
AEA - SUSITNA WATANA PROJECT	0.00	0.00	0.00	0.00	0.00
AEA RENEWABLE ENERGY FUND	14,233,809.02	455,000.00	0.00	0.00	14,688,809.02
AEA - BATTLE CREEK PART UTILITE	44,778.27	0.00	0.00	0.00	44,778.27
SUBTOTAL	112,691,812.57	2,284,763.59	4,379,333.76	0.00	110,597,242.40
AMLIP-AIDEA SOA GF IEP	795,742.19	0.00	0.00	0.00	795,742.19
AMLIP-AIDEA SOA GF OTHER	641,266.32	0.00	5,520.00	0.00	635,746.32
AMLIP-AIDEA SETS FUND	742.13	0.00	0.00	0.00	742.13
AMLIP-AIDEA KSY R&R RESERVE	373,648.60	0.00	0.00	0.00	373,648.60
AMLIP-AIDEA SETS FUND IEP	17,738,892.62	0.00	0.00	0.00	17,738,892.62
AMLIP-AIDEA IGU LOAN AMT	45,316,923.20	0.00	0.00	0.00	45,316,923.20
SUBTOTAL AMLIP-AIDEA	64,867,215.06	0.00	5,520.00	0.00	64,861,695.06
TOTAL	177,559,027.63	2,284,763.59	4,384,853.76	0.00	175,458,937.46
NET FUND PURCHASE/REDEMPTION					(2,100,090.17)

SCHEDULE OF SALES, MATURITIES, INTEREST AND WIRES RECEIVED:

CUSIP	DESCRIPTION	WIRE AMOUNT	PAR VALUE	PRINCIPAL PROCEEDS	INTEREST RECEIVED
	Incoming wire from:				
36202ELU1	Principal Paydown 1,683,656 par value @ 0.02917593 GOVERNMENT NATL MTG ASSN II DTD 1/1/2007 5.00000% 1/20/2037 @ 0.02917593% Per Share Pool # 003939			\$186.15	\$205.45
36179TXX8	Principal Paydown 845,000 par value @ 0.99433875 GOVERNMENT NATL MTG ASSN II DTD 5/1/2018 5.00000% 5/20/2048 @ 0.99433875% Per Share Pool # MA5194			\$2,871.49	\$3,512.87
36179SEG8	Principal Paydown 730,000 par value @ 0.77639252 GOVERNMENT NATL MTG ASSN II DTD 6/1/2016 3.00000% 6/20/2046 @ 0.77639252% Per Share Pool # MA3735			\$8,032.30	\$1,437.00
36179RXC8	Principal Paydown 2,010,000 par value @ 0.70222401 GOVERNMENT NATL MTG ASSN II DTD 1/1/2016 3.00000% 1/20/2046 @ 0.70222401% Per Share Pool # MA3375			\$18,344.75	\$3,574.54
36179TEZ4	Principal Paydown 690,000 par value @ 0.93509474 GOVERNMENT NATL MTG ASSN II DTD 8/1/2017 3.50000% 8/20/2047 @ 0.93509474% Per Share Pool # MA4652			\$5,394.48	\$1,897.61
36179TNS0	Principal Paydown 1,875,000 par value @ 0.95474758 GOVERNMENT NATL MTG ASSN II DTD 12/1/2017 4.00000% 12/20/2047 @ 0.95474758% Per Share Pool # MA4901			\$19,586.89	\$6,032.46
36179TSJ5	Principal Paydown 1,035,000 par value @ 0.96954654 GOVERNMENT NATL MTG ASSN II DTD 2/1/2018 4.50000% 2/20/2048 @ 0.96954654% Per Share Pool # MA5021			\$5,769.33	\$3,784.69
36179TV77	Principal Paydown 730,000 par value @ 0.99153814 GOVERNMENT NATL MTG ASSN II DTD 4/1/2018 4.50000% 4/20/2048 @ 0.99153814% Per Share Pool # MA5138			\$2,276.16	\$2,722.87
36179TJX4	Principal Paydown 945,000 par value @ 0.95708842 GOVERNMENT NATL MTG ASSN II DTD 10/1/2017 3.50000% 10/20/2047 @ 0.95708842% Per Share Pool # MA4778			\$6,821.89	\$2,657.87

36179TQQ1	Principal Paydown 2,085,000 par value @ 0.96988789 GOVERNMENT NATL MTG ASSN II DTD 1/1/2018 4.00000% 1/20/2048 @ 0.96988789% Per Share Pool # MA4963	\$14,814.36	\$6,790.10
06051GGE3	CORPORATE BOND INTEREST 930,000 par value BANK OF AMERICA CORP DTD 1/20/2017 3.12400% 1/20/2023	\$0.00	\$14,526.60
05584PAD9	INTEREST MORT BACKED SECURITIES 675,000 par value @ 1 BMW VEHICLE LEASE TRUST DTD 10/25/2017 2.07000% 10/20/2020 @ 1% Per Share	\$0.00	\$1,164.38
36253WAD9	INTEREST MORT BACKED SECURITIES 1,010,000 par value @ 1 GM FINANCIAL AUTOMOBILE LEASING DTD 3/15/2017 2.06000% 5/20/2020 @ 1% Per Share	\$0.00	\$1,733.83
		\$84,097.80	\$50,040.27

SCHEDULE OF SECURITIES PURCHASED AND WIRES SENT:

CUSIP	DESCRIPTION	WIRE AMOUNT	PAR VALUE	PRINCIPAL PROCEEDS	INTEREST PAID
	Outgoing wire to:				
3128MMXX6	Purchase Cash Settlement 3,800,000 par value FREDDIE MAC GOLD DTD 4/1/2018 4.00000% 5/1/2033 Trade 07/17/2018 Settle 07/20/2018 3,800,000 Units @ 102.8125			\$3,816,856.61	\$7,837.38
TOTALS		\$0.00		\$3,816,856.61	\$7,837.38

REPO BREAKDOWN

AIM TREASUR 1.820 A/O 07/19/18
AMLIP 1.900 A/O 07/19/18

UNINVESTED

FUND AIM TREASURY #925A2

OVERDRAWN

AIDEA BALANCE IN AIM \$110,597,242.40

AMLIP/AIDEA BALANCE \$64,861,695.06

AIDEA/AMLIP ACCOUNT TOTAL BALANCE \$175,458,937.46 BALANCE AT FUND