

GeFONSI Account Activity

Account Name: AK CLEAN WATER ADMINISTRATIVE INCOME

IRIS Fund No.: 3280

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 3280 | 6/1/2017 | \$802,745.69 | | -0.0000845856 | (\$67.96) | \$608.44 |
| 3280 | 6/2/2017 | \$810,414.86 | \$676.40 | 0.0002755368 | \$223.28 | \$155.32 |
| 3280 | 6/3/2017 | \$810,414.86 | | 0.0000000000 | \$0.00 | \$155.32 |
| 3280 | 6/4/2017 | \$810,414.86 | | 0.0000000000 | \$0.00 | \$155.32 |
| 3280 | 6/5/2017 | \$823,552.33 | | -0.0000607771 | (\$50.06) | \$105.26 |
| 3280 | 6/6/2017 | \$823,552.33 | | 0.0001411719 | \$116.28 | \$221.54 |
| 3280 | 6/7/2017 | \$823,552.33 | | -0.0001274494 | (\$104.99) | \$116.55 |
| 3280 | 6/8/2017 | \$823,552.33 | | -0.0000389472 | (\$32.08) | \$84.47 |
| 3280 | 6/9/2017 | \$839,999.54 | | 0.0000180963 | \$15.20 | \$99.67 |
| 3280 | 6/10/2017 | \$839,999.54 | | 0.0000000000 | \$0.00 | \$99.67 |
| 3280 | 6/11/2017 | \$839,999.54 | | 0.0000000000 | \$0.00 | \$99.67 |
| 3280 | 6/12/2017 | \$839,999.54 | | -0.0000879808 | (\$73.91) | \$25.76 |
| 3280 | 6/13/2017 | \$839,999.54 | | 0.0000283603 | \$23.82 | \$49.58 |
| 3280 | 6/14/2017 | \$839,999.54 | | 0.0001966593 | \$165.20 | \$214.78 |
| 3280 | 6/15/2017 | \$839,999.54 | | -0.0001254162 | (\$105.38) | \$109.40 |
| 3280 | 6/16/2017 | \$839,999.54 | | 0.0002386691 | \$200.51 | \$309.91 |
| 3280 | 6/17/2017 | \$839,999.54 | | 0.0000000000 | \$0.00 | \$309.91 |
| 3280 | 6/18/2017 | \$839,999.54 | | 0.0000000000 | \$0.00 | \$309.91 |
| 3280 | 6/19/2017 | \$839,999.54 | | -0.0002135317 | (\$179.43) | \$130.48 |
| 3280 | 6/20/2017 | \$839,999.54 | | 0.0001952990 | \$164.08 | \$294.56 |
| 3280 | 6/21/2017 | \$853,705.94 | | 0.0000058283 | \$4.98 | \$299.54 |
| 3280 | 6/22/2017 | \$853,705.94 | | 0.0001278743 | \$109.21 | \$408.75 |
| 3280 | 6/23/2017 | \$867,713.66 | | 0.0001251795 | \$108.67 | \$517.42 |
| 3280 | 6/24/2017 | \$867,713.66 | | 0.0000000000 | \$0.00 | \$517.42 |
| 3280 | 6/25/2017 | \$867,713.66 | | 0.0000000000 | \$0.00 | \$517.42 |
| 3280 | 6/26/2017 | \$867,713.66 | | 0.0000357852 | \$31.07 | \$548.49 |
| 3280 | 6/27/2017 | \$867,713.66 | | -0.0001282622 | (\$111.37) | \$437.12 |
| 3280 | 6/28/2017 | \$867,713.66 | | 0.0001569735 | \$136.28 | \$573.40 |
| 3280 | 6/29/2017 | \$867,713.66 | | -0.0001157800 | (\$100.53) | \$472.87 |
| 3280 | 6/30/2017 | \$867,713.66 | | -0.0000677518 | (\$58.82) | \$414.05 |

Monthly Account Totals: \$676.40 \$414.05
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