

# 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	6/1/2017	\$6,647,936.65		-0.0000845856	(\$562.91)	\$6,429.86
1230	6/2/2017	\$6,647,921.35	\$6,992.77	0.0002755368	\$1,831.59	\$1,268.68
1230	6/3/2017	\$6,647,921.35		0.0000000000	\$0.00	\$1,268.68
1230	6/4/2017	\$6,647,921.35		0.0000000000	\$0.00	\$1,268.68
1230	6/5/2017	\$6,647,921.35		-0.0000607771	(\$404.12)	\$864.56
1230	6/6/2017	\$6,647,921.35		0.0001411719	\$938.62	\$1,803.18
1230	6/7/2017	\$6,645,507.47		-0.0001274494	(\$847.20)	\$955.98
1230	6/8/2017	\$6,645,192.93		-0.0000389472	(\$258.85)	\$697.13
1230	6/9/2017	\$6,644,855.93		0.0000180963	\$120.26	\$817.39
1230	6/10/2017	\$6,644,855.93		0.0000000000	\$0.00	\$817.39
1230	6/11/2017	\$6,644,855.93		0.0000000000	\$0.00	\$817.39
1230	6/12/2017	\$6,636,431.01		-0.0000879808	(\$583.95)	\$233.44
1230	6/13/2017	\$6,606,861.45		0.0000283603	\$187.38	\$420.82
1230	6/14/2017	\$6,606,825.52		0.0001966593	\$1,299.38	\$1,720.20
1230	6/15/2017	\$6,606,497.15		-0.0001254162	(\$828.78)	\$891.42
1230	6/16/2017	\$6,606,468.97		0.0002386691	\$1,576.97	\$2,468.39
1230	6/17/2017	\$6,606,468.97		0.0000000000	\$0.00	\$2,468.39
1230	6/18/2017	\$6,606,468.97		0.0000000000	\$0.00	\$2,468.39
1230	6/19/2017	\$6,606,468.97		-0.0002135317	(\$1,411.22)	\$1,057.17
1230	6/20/2017	\$6,606,468.97		0.0001952990	\$1,290.44	\$2,347.61
1230	6/21/2017	\$6,606,468.97		0.0000058283	\$38.52	\$2,386.13
1230	6/22/2017	\$6,606,468.97		0.0001278743	\$845.10	\$3,231.23
1230	6/23/2017	\$6,603,869.24		0.0001251795	\$827.07	\$4,058.30
1230	6/24/2017	\$6,603,869.24		0.0000000000	\$0.00	\$4,058.30
1230	6/25/2017	\$6,603,869.24		0.0000000000	\$0.00	\$4,058.30
1230	6/26/2017	\$6,605,457.38		0.0000357852	\$236.52	\$4,294.82
1230	6/27/2017	\$6,605,457.38		-0.0001282622	(\$847.78)	\$3,447.04
1230	6/28/2017	\$6,605,444.62		0.0001569735	\$1,037.42	\$4,484.46
1230	6/29/2017	\$6,570,493.82		-0.0001157800	(\$761.25)	\$3,723.21
1230	6/30/2017	\$6,569,803.43		-0.0000677518	(\$445.37)	\$3,277.84

**Monthly Account Totals:**                      **\$6,992.77**                      **\$3,277.84**  
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