

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 | 9/1/2017 | \$6,353,892.11 | | 0.0000054847 | \$34.90 | \$8,998.08 |
| 1230 | 9/2/2017 | \$6,353,892.11 | | 0.0000000000 | \$0.00 | \$8,998.08 |
| 1230 | 9/3/2017 | \$6,353,892.11 | | 0.0000000000 | \$0.00 | \$8,998.08 |
| 1230 | 9/4/2017 | \$6,353,892.11 | | 0.0000000000 | \$0.00 | \$8,998.08 |
| 1230 | 9/5/2017 | \$6,353,813.62 | | 0.0004311506 | \$2,743.33 | \$11,741.41 |
| 1230 | 9/6/2017 | \$6,353,813.62 | | -0.0001376570 | (\$876.26) | \$10,865.15 |
| 1230 | 9/7/2017 | \$6,353,813.62 | | 0.0002303546 | \$1,466.13 | \$12,331.28 |
| 1230 | 9/8/2017 | \$6,353,813.62 | | 0.0002919436 | \$1,858.56 | \$14,189.84 |
| 1230 | 9/9/2017 | \$6,353,813.62 | | 0.0000000000 | \$0.00 | \$14,189.84 |
| 1230 | 9/10/2017 | \$6,353,813.62 | | 0.0000000000 | \$0.00 | \$14,189.84 |
| 1230 | 9/11/2017 | \$6,353,478.28 | | -0.0004868509 | (\$3,100.10) | \$11,089.74 |
| 1230 | 9/12/2017 | \$6,353,478.28 | | 0.0001046151 | \$665.83 | \$11,755.57 |
| 1230 | 9/13/2017 | \$6,320,263.06 | | -0.0002109382 | (\$1,335.66) | \$10,419.91 |
| 1230 | 9/14/2017 | \$6,320,263.06 | \$8,963.18 | -0.0000313908 | (\$198.44) | \$1,258.29 |
| 1230 | 9/15/2017 | \$6,320,263.06 | | -0.0000301320 | (\$190.48) | \$1,067.81 |
| 1230 | 9/16/2017 | \$6,320,263.06 | | 0.0000000000 | \$0.00 | \$1,067.81 |
| 1230 | 9/17/2017 | \$6,320,263.06 | | 0.0000000000 | \$0.00 | \$1,067.81 |
| 1230 | 9/18/2017 | \$6,320,263.06 | | -0.0000491855 | (\$310.92) | \$756.89 |
| 1230 | 9/19/2017 | \$6,315,927.06 | | 0.0000155435 | \$98.18 | \$855.07 |
| 1230 | 9/20/2017 | \$6,315,877.06 | | -0.0002738334 | (\$1,729.73) | (\$874.66) |
| 1230 | 9/21/2017 | \$6,315,538.11 | | 0.0000246610 | \$155.73 | (\$718.93) |
| 1230 | 9/22/2017 | \$6,315,262.98 | | 0.0001778966 | \$1,123.34 | \$404.41 |
| 1230 | 9/23/2017 | \$6,315,262.98 | | 0.0000000000 | \$0.00 | \$404.41 |
| 1230 | 9/24/2017 | \$6,315,262.98 | | 0.0000000000 | \$0.00 | \$404.41 |
| 1230 | 9/25/2017 | \$6,315,262.98 | | 0.0002251415 | \$1,421.92 | \$1,826.33 |
| 1230 | 9/26/2017 | \$6,315,140.96 | | -0.0000861483 | (\$544.20) | \$1,282.13 |
| 1230 | 9/27/2017 | \$6,287,894.54 | | -0.0001968596 | (\$1,238.08) | \$44.05 |
| 1230 | 9/28/2017 | \$6,287,894.54 | | 0.0001942757 | \$1,221.59 | \$1,265.64 |
| 1230 | 9/29/2017 | \$6,287,894.54 | | -0.0000873481 | (\$549.35) | \$716.29 |
| Monthly Account Totals: | | | \$8,963.18 | | \$716.29 | |
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