

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	11/1/2017	\$7,142,456.32		-0.0001503580	(\$1,074.41)	\$2,151.72
1230	11/2/2017	\$7,142,456.32		0.0001439009	\$1,028.12	\$3,179.84
1230	11/3/2017	\$7,130,409.26		0.0000544073	\$388.12	\$3,567.96
1230	11/4/2017	\$7,130,409.26		0.0000000000	\$0.00	\$3,567.96
1230	11/5/2017	\$7,130,409.26		0.0000000000	\$0.00	\$3,567.96
1230	11/6/2017	\$7,130,011.20		0.0000399853	\$285.24	\$3,853.20
1230	11/7/2017	\$7,130,011.20		-0.0000356087	(\$254.03)	\$3,599.17
1230	11/8/2017	\$7,130,011.20		-0.0000629155	(\$448.81)	\$3,150.36
1230	11/9/2017	\$7,129,945.58		0.0000612042	\$436.58	\$3,586.94
1230	11/10/2017	\$7,129,945.58		-0.0000965972	(\$689.08)	\$2,897.86
1230	11/11/2017	\$7,129,945.58		0.0000000000	\$0.00	\$2,897.86
1230	11/12/2017	\$7,129,945.58		0.0000000000	\$0.00	\$2,897.86
1230	11/13/2017	\$7,087,707.32		-0.0001425705	(\$1,010.91)	\$1,886.95
1230	11/14/2017	\$7,096,985.80		0.0000449996	\$319.45	\$2,206.40
1230	11/15/2017	\$7,080,688.10		0.0000659636	\$467.21	\$2,673.61
1230	11/16/2017	\$7,080,679.40		-0.0001365588	(\$967.29)	\$1,706.32
1230	11/17/2017	\$7,080,679.40		0.0000761755	\$539.50	\$2,245.82
1230	11/18/2017	\$7,080,679.40		0.0000000000	\$0.00	\$2,245.82
1230	11/19/2017	\$7,080,679.40		0.0000000000	\$0.00	\$2,245.82
1230	11/20/2017	\$7,080,679.40	\$3,226.13	-0.0001450083	(\$1,026.62)	(\$2,006.93)
1230	11/21/2017	\$7,074,710.64		-0.0000862086	(\$609.73)	(\$2,616.66)
1230	11/22/2017	\$7,074,680.77		0.0003829951	\$2,708.57	\$91.91
1230	11/23/2017	\$7,074,680.77		0.0000000000	\$0.00	\$91.91
1230	11/24/2017	\$7,074,680.77		0.0000176917	\$125.16	\$217.07
1230	11/25/2017	\$7,074,680.77		0.0000000000	\$0.00	\$217.07
1230	11/26/2017	\$7,074,680.77		0.0000000000	\$0.00	\$217.07
1230	11/27/2017	\$7,053,959.29		0.0000978103	\$689.97	\$907.04
1230	11/28/2017	\$7,053,959.29		-0.0000236364	(\$166.75)	\$740.29
1230	11/29/2017	\$7,024,143.63		-0.0000251961	(\$177.00)	\$563.29
1230	11/30/2017	\$7,024,136.67		-0.0001657304	(\$1,164.21)	(\$600.92)

Monthly Account Totals: **\$3,226.13** **(\$600.92)**
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