

# 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                           | 2/1/2018  | \$6,885,217.99 |                     | -0.0001097140 | (\$755.12)        | (\$3,339.88)                      |
| 1230                           | 2/2/2018  | \$6,885,217.99 |                     | 0.0001431022  | \$984.81          | (\$2,355.07)                      |
| 1230                           | 2/3/2018  | \$6,885,217.99 |                     | 0.0000000000  | \$0.00            | (\$2,355.07)                      |
| 1230                           | 2/4/2018  | \$6,885,217.99 |                     | 0.0000000000  | \$0.00            | (\$2,355.07)                      |
| 1230                           | 2/5/2018  | \$6,884,605.00 |                     | 0.0004393621  | \$3,023.80        | \$668.73                          |
| 1230                           | 2/6/2018  | \$6,884,391.39 |                     | -0.0000436897 | (\$300.81)        | \$367.92                          |
| 1230                           | 2/7/2018  | \$6,884,368.89 |                     | -0.0002715757 | (\$1,869.73)      | (\$1,501.81)                      |
| 1230                           | 2/8/2018  | \$6,884,368.89 |                     | 0.0000147868  | \$101.78          | (\$1,400.03)                      |
| 1230                           | 2/9/2018  | \$6,884,355.77 | (\$2,584.76)        | 0.0005296281  | \$3,646.78        | \$4,831.51                        |
| 1230                           | 2/10/2018 | \$6,884,355.77 |                     | 0.0000000000  | \$0.00            | \$4,831.51                        |
| 1230                           | 2/11/2018 | \$6,884,355.77 |                     | 0.0000000000  | \$0.00            | \$4,831.51                        |
| 1230                           | 2/12/2018 | \$6,884,350.37 |                     | -0.0002489738 | (\$1,715.23)      | \$3,116.28                        |
| 1230                           | 2/13/2018 | \$6,850,036.86 |                     | -0.0000798180 | (\$547.00)        | \$2,569.28                        |
| 1230                           | 2/14/2018 | \$6,817,045.32 |                     | -0.0004737699 | (\$3,230.93)      | (\$661.65)                        |
| 1230                           | 2/15/2018 | \$6,815,913.65 |                     | 0.0000151661  | \$103.36          | (\$558.29)                        |
| 1230                           | 2/16/2018 | \$6,815,898.60 |                     | 0.0002499262  | \$1,703.33        | \$1,145.04                        |
| 1230                           | 2/17/2018 | \$6,815,898.60 |                     | 0.0000000000  | \$0.00            | \$1,145.04                        |
| 1230                           | 2/18/2018 | \$6,815,898.60 |                     | 0.0000000000  | \$0.00            | \$1,145.04                        |
| 1230                           | 2/19/2018 | \$6,815,898.60 |                     | 0.0000000000  | \$0.00            | \$1,145.04                        |
| 1230                           | 2/20/2018 | \$6,815,898.60 |                     | -0.0001460264 | (\$995.47)        | \$149.57                          |
| 1230                           | 2/21/2018 | \$6,815,747.50 |                     | -0.0000909018 | (\$619.58)        | (\$470.01)                        |
| 1230                           | 2/22/2018 | \$6,815,747.50 |                     | 0.0001939101  | \$1,321.55        | \$851.54                          |
| 1230                           | 2/23/2018 | \$6,815,747.50 |                     | 0.0002295883  | \$1,565.01        | \$2,416.55                        |
| 1230                           | 2/24/2018 | \$6,815,747.50 |                     | 0.0000000000  | \$0.00            | \$2,416.55                        |
| 1230                           | 2/25/2018 | \$6,815,747.50 |                     | 0.0000000000  | \$0.00            | \$2,416.55                        |
| 1230                           | 2/26/2018 | \$6,811,008.67 |                     | 0.0001124842  | \$766.40          | \$3,182.95                        |
| 1230                           | 2/27/2018 | \$6,783,628.75 |                     | -0.0002244884 | (\$1,523.56)      | \$1,659.39                        |
| 1230                           | 2/28/2018 | \$6,783,628.75 |                     | 0.0001124167  | \$762.78          | \$2,422.17                        |
| <b>Monthly Account Totals:</b> |           |                | <b>(\$2,584.76)</b> |               | <b>\$2,422.17</b> |                                   |
| <b>Account Totals:</b>         |           |                | <b>(\$2,584.76)</b> |               | <b>\$2,422.17</b> |                                   |