

# 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	3/1/2018	\$6,783,628.75		0.0004007113	\$2,719.25	\$5,141.42
1230	3/2/2018	\$6,783,223.31		-0.0001319813	(\$895.94)	\$4,245.48
1230	3/3/2018	\$6,783,223.31		0.0000000000	\$0.00	\$4,245.48
1230	3/4/2018	\$6,783,223.31		0.0000000000	\$0.00	\$4,245.48
1230	3/5/2018	\$6,783,223.31	\$2,422.17	0.0002191095	\$1,486.67	\$3,309.98
1230	3/6/2018	\$6,783,154.49		0.0000187917	\$127.53	\$3,437.51
1230	3/7/2018	\$6,823,634.85		-0.0000170868	(\$116.65)	\$3,320.86
1230	3/8/2018	\$6,823,581.06		0.0000819072	\$559.17	\$3,880.03
1230	3/9/2018	\$6,830,462.71		0.0000595269	\$406.83	\$4,286.86
1230	3/10/2018	\$6,830,462.71		0.0000000000	\$0.00	\$4,286.86
1230	3/11/2018	\$6,830,462.71		0.0000000000	\$0.00	\$4,286.86
1230	3/12/2018	\$6,830,462.71		0.0000689079	\$470.97	\$4,757.83
1230	3/13/2018	\$6,830,462.71		0.0000461177	\$315.22	\$5,073.05
1230	3/14/2018	\$6,807,318.01		0.0000974026	\$663.54	\$5,736.59
1230	3/15/2018	\$6,806,827.56		-0.0001612652	(\$1,098.63)	\$4,637.96
1230	3/16/2018	\$6,806,827.56		0.0000543930	\$370.50	\$5,008.46
1230	3/17/2018	\$6,806,827.56		0.0000000000	\$0.00	\$5,008.46
1230	3/18/2018	\$6,806,827.56		0.0000000000	\$0.00	\$5,008.46
1230	3/19/2018	\$6,806,805.39		0.0000250666	\$170.75	\$5,179.21
1230	3/20/2018	\$6,806,740.89		-0.0002197250	(\$1,496.75)	\$3,682.46
1230	3/21/2018	\$6,805,792.00		0.0001290491	\$878.76	\$4,561.22
1230	3/22/2018	\$6,805,792.00		0.0003359462	\$2,287.91	\$6,849.13
1230	3/23/2018	\$6,805,792.00		0.0003024342	\$2,060.38	\$8,909.51
1230	3/24/2018	\$6,805,792.00		0.0000000000	\$0.00	\$8,909.51
1230	3/25/2018	\$6,805,792.00		0.0000000000	\$0.00	\$8,909.51
1230	3/26/2018	\$6,805,792.00		-0.0001656149	(\$1,128.62)	\$7,780.89
1230	3/27/2018	\$6,672,156.42		0.0003612349	\$2,413.03	\$10,193.92
1230	3/28/2018	\$6,666,825.11		-0.0000249431	(\$166.55)	\$10,027.37
1230	3/29/2018	\$6,666,821.24		0.0002556673	\$1,707.05	\$11,734.42
1230	3/30/2018	\$6,604,220.43		0.0000580265	\$383.90	\$12,118.32

**Monthly Account Totals:** **\$2,422.17** **\$12,118.32**

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