

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	4/1/2018	\$6,604,220.43		0.0000000000	\$0.00	\$12,118.32
1230	4/2/2018	\$6,604,211.84		0.0002555690	\$1,690.93	\$13,809.25
1230	4/3/2018	\$6,604,211.84		-0.0002636070	(\$1,744.56)	\$12,064.69
1230	4/4/2018	\$6,603,683.49	\$12,118.32	0.0000667000	\$440.46	\$386.83
1230	4/5/2018	\$6,603,625.36		-0.0001172640	(\$774.41)	(\$387.58)
1230	4/6/2018	\$6,603,601.10		0.0005176110	\$3,417.90	\$3,030.32
1230	4/7/2018	\$6,603,601.10		0.0000000000	\$0.00	\$3,030.32
1230	4/8/2018	\$6,603,601.10		0.0000000000	\$0.00	\$3,030.32
1230	4/9/2018	\$6,603,601.10		-0.0000496000	(\$327.69)	\$2,702.63
1230	4/10/2018	\$6,603,595.34		-0.0001137620	(\$751.55)	\$1,951.08
1230	4/11/2018	\$6,581,759.82		0.0000572000	\$376.59	\$2,327.67
1230	4/12/2018	\$6,579,732.96		-0.0001822750	(\$1,199.75)	\$1,127.92
1230	4/13/2018	\$6,579,732.96		0.0000954000	\$627.81	\$1,755.73
1230	4/14/2018	\$6,579,732.96		0.0000000000	\$0.00	\$1,755.73
1230	4/15/2018	\$6,579,732.96		0.0000000000	\$0.00	\$1,755.73
1230	4/16/2018	\$6,579,732.96		-0.0000102000	(\$67.13)	\$1,688.60
1230	4/17/2018	\$6,579,732.71		0.0000101000	\$66.47	\$1,755.07
1230	4/18/2018	\$6,579,577.47		-0.0002049650	(\$1,348.94)	\$406.13
1230	4/19/2018	\$6,579,577.47		-0.0000316000	(\$207.93)	\$198.20
1230	4/20/2018	\$6,578,954.23		0.0000506000	\$332.91	\$531.11
1230	4/21/2018	\$6,578,954.23		0.0000000000	\$0.00	\$531.11
1230	4/22/2018	\$6,578,954.23		0.0000000000	\$0.00	\$531.11
1230	4/23/2018	\$6,578,683.66		-0.0000699000	(\$459.89)	\$71.22
1230	4/24/2018	\$6,560,498.67		0.0001103800	\$724.16	\$795.38
1230	4/25/2018	\$6,560,336.67		-0.0000309000	(\$202.74)	\$592.64
1230	4/26/2018	\$6,530,068.94		0.0001151390	\$751.93	\$1,344.57
1230	4/27/2018	\$6,530,068.94		0.0002366920	\$1,545.93	\$2,890.50
1230	4/28/2018	\$6,530,068.94		0.0000000000	\$0.00	\$2,890.50
1230	4/29/2018	\$6,530,068.94		0.0000000000	\$0.00	\$2,890.50
1230	4/30/2018	\$6,530,068.94		0.0000386000	\$252.17	\$3,142.67

Monthly Account Totals: \$12,118.32 \$3,142.67
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