

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	9/1/2018	\$6,133,555.81		0.0000000000	\$0.00	\$15,785.80
1230	9/2/2018	\$6,133,555.81		0.0000000000	\$0.00	\$15,785.80
1230	9/3/2018	\$6,133,555.81		0.0000000000	\$0.00	\$15,785.80
1230	9/4/2018	\$6,025,631.94		-0.0000223685	(\$135.14)	\$15,650.66
1230	9/5/2018	\$6,025,242.66		0.0000926738	\$559.83	\$16,210.49
1230	9/6/2018	\$6,025,238.84		0.0001870770	\$1,130.22	\$17,340.71
1230	9/7/2018	\$6,025,201.10		-0.0002663520	(\$1,609.44)	\$15,731.27
1230	9/8/2018	\$6,025,201.10		0.0000000000	\$0.00	\$15,731.27
1230	9/9/2018	\$6,025,201.10		0.0000000000	\$0.00	\$15,731.27
1230	9/10/2018	\$6,025,129.94		-0.0000114466	(\$69.15)	\$15,662.12
1230	9/11/2018	\$6,025,129.94		-0.0001720160	(\$1,039.11)	\$14,623.01
1230	9/12/2018	\$6,025,129.94	\$15,785.80	0.0000966547	\$582.24	(\$580.55)
1230	9/13/2018	\$5,989,104.11		0.0000463188	\$277.38	(\$303.17)
1230	9/14/2018	\$5,989,101.81		0.0000051750	\$30.99	(\$272.18)
1230	9/15/2018	\$5,989,101.81		0.0000000000	\$0.00	(\$272.18)
1230	9/16/2018	\$5,989,101.81		0.0000000000	\$0.00	(\$272.18)
1230	9/17/2018	\$5,942,063.06		0.0000201984	\$120.01	(\$152.17)
1230	9/18/2018	\$5,941,636.31		0.0002487070	\$1,477.69	\$1,325.52
1230	9/19/2018	\$5,941,427.13		-0.0000684337	(\$406.68)	\$918.84
1230	9/20/2018	\$5,932,897.11		0.0000974860	\$578.46	\$1,497.30
1230	9/21/2018	\$5,932,897.11		0.0002010510	\$1,193.12	\$2,690.42
1230	9/22/2018	\$5,932,897.11		0.0000000000	\$0.00	\$2,690.42
1230	9/23/2018	\$5,932,897.11		0.0000000000	\$0.00	\$2,690.42
1230	9/24/2018	\$6,903,017.38		0.0000587461	\$405.68	\$3,096.10
1230	9/25/2018	\$6,903,004.38		-0.0000161137	(\$111.28)	\$2,984.82
1230	9/26/2018	\$6,880,976.51		-0.0001104480	(\$760.32)	\$2,224.50
1230	9/27/2018	\$6,880,952.03		0.0000327811	\$225.64	\$2,450.14
1230	9/28/2018	\$6,880,952.03		0.0002484620	\$1,710.26	\$4,160.40
1230	9/29/2018	\$6,880,952.03		0.0000000000	\$0.00	\$4,160.40
1230	9/30/2018	\$6,880,952.03		0.0000000000	\$0.00	\$4,160.40

Monthly Account Totals: \$15,785.80 \$4,160.40
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