

# 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	11/1/2018	\$6,828,416.21		0.0002454141	\$1,678.52	\$12,806.50
1230	11/2/2018	\$6,828,416.21		-0.0002388637	(\$1,634.12)	\$11,172.38
1230	11/3/2018	\$6,828,416.21		0.0000000000	\$0.00	\$11,172.38
1230	11/4/2018	\$6,828,416.21		0.0000000000	\$0.00	\$11,172.38
1230	11/5/2018	\$6,827,045.96		0.0001111043	\$759.76	\$11,932.14
1230	11/6/2018	\$6,827,045.96		-0.0000563596	(\$385.44)	\$11,546.70
1230	11/7/2018	\$6,824,575.59		-0.0000220082	(\$150.45)	\$11,396.25
1230	11/8/2018	\$6,824,575.59		-0.0000739551	(\$505.55)	\$10,890.70
1230	11/9/2018	\$6,821,042.95	\$11,127.98	0.0004737460	\$3,231.33	\$2,994.05
1230	11/10/2018	\$6,821,042.95		0.0000000000	\$0.00	\$2,994.05
1230	11/11/2018	\$6,821,042.95		0.0000000000	\$0.00	\$2,994.05
1230	11/12/2018	\$6,821,042.95		0.0002007534	\$1,369.95	\$4,364.00
1230	11/13/2018	\$6,800,773.10		0.0001830662	\$1,245.79	\$5,609.79
1230	11/14/2018	\$6,688,482.24		0.0002098847	\$1,404.99	\$7,014.78
1230	11/15/2018	\$6,688,482.24		0.0000298401	\$199.79	\$7,214.57
1230	11/16/2018	\$6,688,482.24		0.0005066984	\$3,392.70	\$10,607.27
1230	11/17/2018	\$6,688,482.24		0.0000000000	\$0.00	\$10,607.27
1230	11/18/2018	\$6,688,482.24		0.0000000000	\$0.00	\$10,607.27
1230	11/19/2018	\$6,646,272.57		0.0002315307	\$1,541.27	\$12,148.54
1230	11/20/2018	\$6,646,272.57		-0.0000258672	(\$172.23)	\$11,976.31
1230	11/21/2018	\$6,646,272.57		0.0000265033	\$176.47	\$12,152.78
1230	11/22/2018	\$6,646,272.57		0.0000000000	\$0.00	\$12,152.78
1230	11/23/2018	\$6,645,734.69		0.0001980607	\$1,318.67	\$13,471.45
1230	11/24/2018	\$6,645,734.69		0.0000000000	\$0.00	\$13,471.45
1230	11/25/2018	\$6,645,734.69		0.0000000000	\$0.00	\$13,471.45
1230	11/26/2018	\$6,645,240.95		-0.0000312141	(\$207.85)	\$13,263.60
1230	11/27/2018	\$6,644,972.01		0.0000885461	\$589.56	\$13,853.16
1230	11/28/2018	\$6,622,144.77		0.0002127134	\$1,411.57	\$15,264.73
1230	11/29/2018	\$6,590,562.51		0.0000018424	\$12.17	\$15,276.90
1230	11/30/2018	\$6,588,374.88		0.0000973077	\$642.59	\$15,919.49

**Monthly Account Totals: \$11,127.98 \$15,919.49**

**Account Totals: \$11,127.98 \$15,919.49**