

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	1/2/2019	\$6,618,121.16		0.0001191870	\$792.02	\$27,833.53
1230	1/3/2019	\$6,617,914.43		0.0008834055	\$5,870.89	\$33,704.42
1230	1/4/2019	\$6,616,739.48		-0.0005417186	(\$3,602.67)	\$30,101.75
1230	1/5/2019	\$6,616,739.48		0.0000000000	\$0.00	\$30,101.75
1230	1/6/2019	\$6,616,739.48		0.0000000000	\$0.00	\$30,101.75
1230	1/7/2019	\$6,616,739.48		-0.0001812473	(\$1,204.72)	\$28,897.03
1230	1/8/2019	\$6,616,431.09		-0.0002810935	(\$1,867.96)	\$27,029.07
1230	1/9/2019	\$6,616,431.09		0.0002240008	\$1,488.14	\$28,517.21
1230	1/10/2019	\$6,615,983.82		0.0000885566	\$588.41	\$29,105.62
1230	1/11/2019	\$6,589,043.41		0.0003967529	\$2,625.77	\$31,731.39
1230	1/12/2019	\$6,589,043.41		0.0000000000	\$0.00	\$31,731.39
1230	1/13/2019	\$6,589,043.41		0.0000000000	\$0.00	\$31,731.39
1230	1/14/2019	\$6,588,502.36		0.0001297849	\$859.21	\$32,590.60
1230	1/15/2019	\$6,588,459.93		0.0000895648	\$593.01	\$33,183.61
1230	1/16/2019	\$6,588,764.93		-0.0000246508	(\$163.24)	\$33,020.37
1230	1/17/2019	\$6,588,460.87		-0.0000074889	(\$49.59)	\$32,970.78
1230	1/18/2019	\$6,588,460.87		0.0000253803	\$168.05	\$33,138.83
1230	1/19/2019	\$6,588,460.87		0.0000000000	\$0.00	\$33,138.83
1230	1/20/2019	\$6,588,460.87		0.0000000000	\$0.00	\$33,138.83
1230	1/21/2019	\$6,588,460.87		0.0000000000	\$0.00	\$33,138.83
1230	1/22/2019	\$6,587,473.72	\$27,041.51	0.0003864223	\$2,547.90	\$8,645.22
1230	1/23/2019	\$6,587,452.61		-0.0000238341	(\$157.21)	\$8,488.01
1230	1/24/2019	\$6,586,709.75		0.0003626135	\$2,391.51	\$10,879.52
1230	1/25/2019	\$6,584,596.26		-0.0000568152	(\$374.72)	\$10,504.80
1230	1/26/2019	\$6,584,596.26		0.0000000000	\$0.00	\$10,504.80
1230	1/27/2019	\$6,584,596.26		0.0000000000	\$0.00	\$10,504.80
1230	1/28/2019	\$6,584,391.70		0.0001222693	\$806.35	\$11,311.15
1230	1/29/2019	\$6,541,833.81		0.0002487837	\$1,630.32	\$12,941.47
1230	1/30/2019	\$6,542,082.29		0.0003581791	\$2,347.87	\$15,289.34
1230	1/31/2019	\$6,541,752.29		0.0004997340	\$3,276.78	\$18,566.12

Monthly Account Totals: \$27,041.51 \$18,566.12

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