

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	4/1/2019	\$6,323,778.99		-0.0002364058	(\$1,500.60)	\$22,275.61
1230	4/2/2019	\$6,314,610.41		0.0001840187	\$1,166.11	\$23,441.72
1230	4/3/2019	\$6,314,610.41		-0.0000562680	(\$356.63)	\$23,085.09
1230	4/4/2019	\$6,313,477.88		0.0000797565	\$505.38	\$23,590.47
1230	4/5/2019	\$6,312,728.94		0.0001599535	\$1,013.52	\$24,603.99
1230	4/6/2019	\$6,312,728.94		0.0000000000	\$0.00	\$24,603.99
1230	4/7/2019	\$6,312,728.94		0.0000000000	\$0.00	\$24,603.99
1230	4/8/2019	\$6,311,748.26		0.0000002411	\$1.53	\$24,605.52
1230	4/9/2019	\$6,310,889.69		0.0001859159	\$1,177.87	\$25,783.39
1230	4/10/2019	\$6,310,888.11	\$23,776.21	0.0002269448	\$1,432.68	\$3,439.86
1230	4/11/2019	\$6,270,297.11		-0.0001278106	(\$801.85)	\$2,638.01
1230	4/12/2019	\$6,270,297.11		-0.0000869500	(\$545.43)	\$2,092.58
1230	4/13/2019	\$6,270,297.11		0.0000000000	\$0.00	\$2,092.58
1230	4/14/2019	\$6,270,297.11		0.0000000000	\$0.00	\$2,092.58
1230	4/15/2019	\$6,265,467.31		0.0001150237	\$720.92	\$2,813.50
1230	4/16/2019	\$6,265,381.84		-0.0001040344	(\$652.11)	\$2,161.39
1230	4/17/2019	\$6,265,217.50		0.0001282292	\$803.66	\$2,965.05
1230	4/18/2019	\$6,264,099.25		0.0004386146	\$2,748.83	\$5,713.88
1230	4/19/2019	\$6,264,071.25		0.0000000000	\$0.00	\$5,713.88
1230	4/20/2019	\$6,264,071.25		0.0000000000	\$0.00	\$5,713.88
1230	4/21/2019	\$6,264,071.25		0.0000000000	\$0.00	\$5,713.88
1230	4/22/2019	\$6,264,071.25		0.0000029590	\$18.55	\$5,732.43
1230	4/23/2019	\$6,264,070.20		0.0002397209	\$1,503.00	\$7,235.43
1230	4/24/2019	\$6,263,771.38		0.0003555247	\$2,229.50	\$9,464.93
1230	4/25/2019	\$6,263,487.50		-0.0000045960	(\$28.83)	\$9,436.10
1230	4/26/2019	\$6,230,412.54		0.0004749413	\$2,963.56	\$12,399.66
1230	4/27/2019	\$6,230,412.54		0.0000000000	\$0.00	\$12,399.66
1230	4/28/2019	\$6,230,412.54		0.0000000000	\$0.00	\$12,399.66
1230	4/29/2019	\$6,226,804.35		-0.0000353314	(\$220.44)	\$12,179.22
1230	4/30/2019	\$6,226,804.35		0.0002449244	\$1,528.08	\$13,707.30

Monthly Account Totals: \$23,776.21 \$13,707.30

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