

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	9/1/2019	\$5,970,941.69		0.0000000000	\$0.00	\$19,473.15
1230	9/2/2019	\$5,970,941.69		0.0000000000	\$0.00	\$19,473.15
1230	9/3/2019	\$5,970,941.69		0.0002918980	\$1,748.59	\$21,221.74
1230	9/4/2019	\$5,970,941.69		0.0000698176	\$418.36	\$21,640.10
1230	9/5/2019	\$5,970,941.69		-0.0003033291	(\$1,817.72)	\$19,822.38
1230	9/6/2019	\$5,970,916.30		0.0002170108	\$1,300.05	\$21,122.43
1230	9/7/2019	\$5,970,916.30		0.0000000000	\$0.00	\$21,122.43
1230	9/8/2019	\$5,970,916.30		0.0000000000	\$0.00	\$21,122.43
1230	9/9/2019	\$5,970,916.30		-0.0001029479	(\$616.87)	\$20,505.56
1230	9/10/2019	\$5,970,916.30	\$19,473.15	-0.0001972588	(\$1,178.02)	(\$145.61)
1230	9/11/2019	\$5,937,200.36		0.0000209045	\$124.11	(\$21.50)
1230	9/12/2019	\$7,008,172.04		-0.0001236619	(\$866.64)	(\$888.14)
1230	9/13/2019	\$7,008,172.04		-0.0000832380	(\$583.27)	(\$1,471.41)
1230	9/14/2019	\$7,008,172.04		0.0000000000	\$0.00	(\$1,471.41)
1230	9/15/2019	\$7,008,172.04		0.0000000000	\$0.00	(\$1,471.41)
1230	9/16/2019	\$6,989,168.32		0.0001498440	\$1,047.06	(\$424.35)
1230	9/17/2019	\$6,989,059.78		0.0001398062	\$977.05	\$552.70
1230	9/18/2019	\$6,989,059.78		0.0001061902	\$742.23	\$1,294.93
1230	9/19/2019	\$6,989,054.49		0.0000653841	\$457.06	\$1,751.99
1230	9/20/2019	\$6,989,054.49		0.0002956588	\$2,066.89	\$3,818.88
1230	9/21/2019	\$6,989,054.49		0.0000000000	\$0.00	\$3,818.88
1230	9/22/2019	\$6,989,054.49		0.0000000000	\$0.00	\$3,818.88
1230	9/23/2019	\$6,989,054.49		0.0002017133	\$1,410.56	\$5,229.44
1230	9/24/2019	\$6,989,054.49		0.0002717024	\$1,900.36	\$7,129.80
1230	9/25/2019	\$6,988,989.81		-0.0001914164	(\$1,339.17)	\$5,790.63
1230	9/26/2019	\$6,958,370.08		0.0001862786	\$1,297.27	\$7,087.90
1230	9/27/2019	\$6,958,370.08		0.0002775875	\$1,933.52	\$9,021.42
1230	9/28/2019	\$6,958,370.08		0.0000000000	\$0.00	\$9,021.42
1230	9/29/2019	\$6,958,370.08		0.0000000000	\$0.00	\$9,021.42
1230	9/30/2019	\$6,958,354.21		0.0000233604	\$162.76	\$9,184.18

Monthly Account Totals: **\$19,473.15** **\$9,184.18**

Account Totals: **\$19,473.15** **\$9,184.18**