

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	12/2/2019	\$6,687,644.52		0.0000249283	\$166.91	\$7,977.99
1230	12/3/2019	\$6,687,616.52		0.0003719497	\$2,490.42	\$10,468.41
1230	12/4/2019	\$6,687,616.52		-0.0001259464	(\$843.60)	\$9,624.81
1230	12/5/2019	\$6,687,342.42		0.0000514517	\$344.57	\$9,969.38
1230	12/6/2019	\$6,686,581.20		0.0000094524	\$63.30	\$10,032.68
1230	12/7/2019	\$6,686,581.20		0.0000000000	\$0.00	\$10,032.68
1230	12/8/2019	\$6,686,581.20		0.0000000000	\$0.00	\$10,032.68
1230	12/9/2019	\$6,686,575.43		0.0000369715	\$247.58	\$10,280.26
1230	12/10/2019	\$6,686,575.43	\$7,811.08	-0.0000106159	(\$71.01)	\$2,398.17
1230	12/11/2019	\$6,641,660.78		0.0001548331	\$1,028.72	\$3,426.89
1230	12/12/2019	\$6,640,918.22		-0.0001677256	(\$1,114.43)	\$2,312.46
1230	12/13/2019	\$6,640,909.00		0.0003958901	\$2,629.99	\$4,942.45
1230	12/14/2019	\$6,640,909.00		0.0000000000	\$0.00	\$4,942.45
1230	12/15/2019	\$6,640,909.00		0.0000000000	\$0.00	\$4,942.45
1230	12/16/2019	\$6,638,014.35		-0.0001117662	(\$742.46)	\$4,199.99
1230	12/17/2019	\$6,638,021.77	\$0.00	0.0000839508	\$557.62	\$4,757.61
1230	12/18/2019	\$6,638,018.25		0.0000078178	\$51.93	\$4,809.54
1230	12/19/2019	\$6,637,995.81		0.0001018758	\$676.74	\$5,486.28
1230	12/20/2019	\$6,637,995.81		0.0001108992	\$736.76	\$6,223.04
1230	12/21/2019	\$6,637,995.81		0.0000000000	\$0.00	\$6,223.04
1230	12/22/2019	\$6,637,995.81		0.0000000000	\$0.00	\$6,223.04
1230	12/23/2019	\$6,636,741.84		-0.0000310755	(\$206.43)	\$6,016.61
1230	12/24/2019	\$6,636,741.84		0.0001691316	\$1,123.50	\$7,140.11
1230	12/25/2019	\$6,636,741.84		0.0000000000	\$0.00	\$7,140.11
1230	12/26/2019	\$6,632,099.86		0.0000786219	\$521.99	\$7,662.10
1230	12/27/2019	\$6,598,937.73		0.0002911170	\$1,923.29	\$9,585.39
1230	12/28/2019	\$6,598,937.73		0.0000000000	\$0.00	\$9,585.39
1230	12/29/2019	\$6,598,937.73		0.0000000000	\$0.00	\$9,585.39
1230	12/30/2019	\$6,598,937.73	\$0.00	0.0000905837	\$598.62	\$10,184.01
1230	12/31/2019	\$6,598,937.73		0.0000561985	\$371.42	\$10,555.43

Monthly Account Totals: **\$7,811.08** **\$10,555.43**

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