

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	1/1/2020	\$6,598,937.73		0.0000000000	\$0.00	\$10,555.43
1230	1/2/2020	\$6,598,843.73		0.0000790338	\$522.37	\$11,077.80
1230	1/3/2020	\$6,598,344.28		0.0003605932	\$2,383.31	\$13,461.11
1230	1/4/2020	\$6,598,344.28		0.0000000000	\$0.00	\$13,461.11
1230	1/5/2020	\$6,598,344.28		0.0000000000	\$0.00	\$13,461.11
1230	1/6/2020	\$6,594,877.55		-0.0000288300	(\$190.52)	\$13,270.59
1230	1/7/2020	\$6,588,259.24		0.0000802248	\$529.61	\$13,800.20
1230	1/8/2020	\$6,588,249.52		-0.0000433711	(\$286.34)	\$13,513.86
1230	1/9/2020	\$6,588,249.52		0.0000810648	\$535.17	\$14,049.03
1230	1/10/2020	\$6,588,244.23	\$10,555.43	0.0001953186	\$1,287.49	\$4,781.09
1230	1/11/2020	\$6,588,244.23		0.0000000000	\$0.00	\$4,781.09
1230	1/12/2020	\$6,588,244.23		0.0000000000	\$0.00	\$4,781.09
1230	1/13/2020	\$6,555,476.54		-0.0000172591	(\$113.22)	\$4,667.87
1230	1/14/2020	\$6,555,476.54		0.0000942195	\$618.09	\$5,285.96
1230	1/15/2020	\$6,555,449.50		0.0001216550	\$798.15	\$6,084.11
1230	1/16/2020	\$6,555,449.50		0.0000392833	\$257.76	\$6,341.87
1230	1/17/2020	\$6,555,449.50		0.0002074742	\$1,361.40	\$7,703.27
1230	1/18/2020	\$6,555,449.50		0.0000000000	\$0.00	\$7,703.27
1230	1/19/2020	\$6,555,449.50		0.0000000000	\$0.00	\$7,703.27
1230	1/20/2020	\$6,555,449.50		0.0000000000	\$0.00	\$7,703.27
1230	1/21/2020	\$6,555,436.66		0.0001825680	\$1,198.22	\$8,901.49
1230	1/22/2020	\$6,555,373.50		0.0000470087	\$308.58	\$9,210.07
1230	1/23/2020	\$6,555,244.01		0.0000935555	\$614.14	\$9,824.21
1230	1/24/2020	\$6,554,842.62		0.0002802947	\$1,840.04	\$11,664.25
1230	1/25/2020	\$6,554,842.62		0.0000000000	\$0.00	\$11,664.25
1230	1/26/2020	\$6,554,842.62		0.0000000000	\$0.00	\$11,664.25
1230	1/27/2020	\$6,554,632.62		0.0001839482	\$1,207.86	\$12,872.11
1230	1/28/2020	\$6,554,632.62		-0.0000485483	(\$318.84)	\$12,553.27
1230	1/29/2020	\$6,520,415.37		0.0001733183	\$1,132.28	\$13,685.55
1230	1/30/2020	\$6,520,415.37		0.0001906681	\$1,245.84	\$14,931.39
1230	1/31/2020	\$6,520,415.37		0.0002116864	\$1,383.44	\$16,314.83

Monthly Account Totals: **\$10,555.43** **\$16,314.83**

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