

GeFONSI Account Activity

Account Name: AK CLEAN WATER ADMINISTRATIVE INCOME

IRIS Fund No.: 3280

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3280	7/1/2017	\$867,713.66		0.0000000000	\$0.00	\$414.05
3280	7/2/2017	\$867,713.66		0.0000000000	\$0.00	\$414.05
3280	7/3/2017	\$925,733.80		-0.0000219642	(\$20.34)	\$393.71
3280	7/4/2017	\$925,733.80		0.0000000000	\$0.00	\$393.71
3280	7/5/2017	\$925,733.80		0.0000205980	\$19.08	\$412.79
3280	7/6/2017	\$925,733.80		0.0000754820	\$69.91	\$482.70
3280	7/7/2017	\$925,733.80		0.0000751766	\$69.63	\$552.33
3280	7/8/2017	\$925,733.80		0.0000000000	\$0.00	\$552.33
3280	7/9/2017	\$925,733.80		0.0000000000	\$0.00	\$552.33
3280	7/10/2017	\$929,425.69	\$414.05	0.0002131889	\$198.17	\$336.45
3280	7/11/2017	\$929,425.69		0.0001012696	\$94.16	\$430.61
3280	7/12/2017	\$929,425.69		0.0002392924	\$222.51	\$653.12
3280	7/13/2017	\$929,425.69		-0.0000657016	(\$61.11)	\$592.01
3280	7/14/2017	\$929,425.69		0.0002416441	\$224.73	\$816.74
3280	7/15/2017	\$929,425.69		0.0000000000	\$0.00	\$816.74
3280	7/16/2017	\$929,425.69		0.0000000000	\$0.00	\$816.74
3280	7/17/2017	\$929,425.69		0.0000164444	\$15.30	\$832.04
3280	7/18/2017	\$932,672.80		0.0001022140	\$95.42	\$927.46
3280	7/19/2017	\$932,672.80		0.0000234155	\$21.86	\$949.32
3280	7/20/2017	\$932,672.80		0.0000232058	\$21.67	\$970.99
3280	7/21/2017	\$939,816.94		0.0002454560	\$230.92	\$1,201.91
3280	7/22/2017	\$939,816.94		0.0000000000	\$0.00	\$1,201.91
3280	7/23/2017	\$939,816.94		0.0000000000	\$0.00	\$1,201.91
3280	7/24/2017	\$939,816.94		-0.0001237393	(\$116.44)	\$1,085.47
3280	7/25/2017	\$939,816.94		-0.0001483559	(\$139.59)	\$945.88
3280	7/26/2017	\$939,816.94		0.0003629972	\$341.49	\$1,287.37
3280	7/27/2017	\$939,816.94		-0.0000087071	(\$8.19)	\$1,279.18
3280	7/28/2017	\$939,816.94		0.0001631147	\$153.51	\$1,432.69
3280	7/29/2017	\$939,816.94		0.0000000000	\$0.00	\$1,432.69
3280	7/30/2017	\$939,816.94		0.0000000000	\$0.00	\$1,432.69
3280	7/31/2017	\$939,816.94		0.0000176940	\$16.65	\$1,449.34
Monthly Account Totals:			\$414.05		\$1,449.34	
Account Totals:			\$414.05		\$1,449.34	