

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	8/1/2017	\$939,816.94		0.0001236155	\$116.36	\$1,565.70
3280	8/2/2017	\$954,613.88		-0.0001707995	(\$163.31)	\$1,402.39
3280	8/3/2017	\$954,613.88		0.0001750773	\$167.38	\$1,569.77
3280	8/4/2017	\$987,734.22		-0.0000486497	(\$48.13)	\$1,521.64
3280	8/5/2017	\$954,613.88		0.0000000000	\$0.00	\$1,521.64
3280	8/6/2017	\$954,613.88		0.0000000000	\$0.00	\$1,521.64
3280	8/7/2017	\$999,340.60	\$1,449.34	0.0000556146	\$55.58	\$127.88
3280	8/8/2017	\$999,340.60		-0.0000559311	(\$55.90)	\$71.98
3280	8/9/2017	\$999,340.60		0.0002160385	\$215.91	\$287.89
3280	8/10/2017	\$999,340.60		0.0000824287	\$82.40	\$370.29
3280	8/11/2017	\$999,340.60		0.0003529229	\$352.82	\$723.11
3280	8/12/2017	\$999,340.60		0.0000000000	\$0.00	\$723.11
3280	8/13/2017	\$999,340.60		0.0000000000	\$0.00	\$723.11
3280	8/14/2017	\$1,013,947.73		-0.0001295376	(\$131.44)	\$591.67
3280	8/15/2017	\$1,013,947.73		-0.0001656787	(\$168.09)	\$423.58
3280	8/16/2017	\$1,013,947.73		0.0002180682	\$221.20	\$644.78
3280	8/17/2017	\$1,013,947.73		0.0001515579	\$153.77	\$798.55
3280	8/18/2017	\$1,013,947.73		0.0001106354	\$112.27	\$910.82
3280	8/19/2017	\$1,013,947.73		0.0000000000	\$0.00	\$910.82
3280	8/20/2017	\$1,013,947.73		0.0000000000	\$0.00	\$910.82
3280	8/21/2017	\$1,013,947.73		0.0001297762	\$131.70	\$1,042.52
3280	8/22/2017	\$1,013,947.73		-0.0001207975	(\$122.61)	\$919.91
3280	8/23/2017	\$1,013,947.73		0.0001694489	\$171.97	\$1,091.88
3280	8/24/2017	\$1,015,260.73		-0.0001269553	(\$129.03)	\$962.85
3280	8/25/2017	\$1,015,260.73		0.0001545575	\$157.06	\$1,119.91
3280	8/26/2017	\$1,015,260.73		0.0000000000	\$0.00	\$1,119.91
3280	8/27/2017	\$1,015,260.73		0.0000000000	\$0.00	\$1,119.91
3280	8/28/2017	\$1,015,260.73		0.0000556232	\$56.53	\$1,176.44
3280	8/29/2017	\$1,015,260.73		0.0002025735	\$205.90	\$1,382.34
3280	8/30/2017	\$1,015,260.73		-0.0000494855	(\$50.31)	\$1,332.03
3280	8/31/2017	\$1,019,624.75		0.0000657410	\$67.12	\$1,399.15

Monthly Account Totals: **\$1,449.34** **\$1,399.15**
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