

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	9/1/2017	\$1,032,965.93		0.0000054847	\$5.67	\$1,404.82
3280	9/2/2017	\$1,032,965.93		0.0000000000	\$0.00	\$1,404.82
3280	9/3/2017	\$1,032,965.93		0.0000000000	\$0.00	\$1,404.82
3280	9/4/2017	\$1,032,965.93		0.0000000000	\$0.00	\$1,404.82
3280	9/5/2017	\$1,032,965.93		0.0004311506	\$445.97	\$1,850.79
3280	9/6/2017	\$1,032,965.93		-0.0001376570	(\$142.45)	\$1,708.34
3280	9/7/2017	\$1,032,965.93		0.0002303546	\$238.34	\$1,946.68
3280	9/8/2017	\$1,032,965.93		0.0002919436	\$302.14	\$2,248.82
3280	9/9/2017	\$1,032,965.93		0.0000000000	\$0.00	\$2,248.82
3280	9/10/2017	\$1,032,965.93		0.0000000000	\$0.00	\$2,248.82
3280	9/11/2017	\$1,032,965.93		-0.0004868509	(\$504.00)	\$1,744.82
3280	9/12/2017	\$1,033,560.93		0.0001046151	\$108.31	\$1,853.13
3280	9/13/2017	\$1,033,560.93		-0.0002109382	(\$218.41)	\$1,634.72
3280	9/14/2017	\$1,043,923.26	\$1,399.15	-0.0000313908	(\$32.78)	\$202.79
3280	9/15/2017	\$1,099,576.67		-0.0000301320	(\$33.14)	\$169.65
3280	9/16/2017	\$1,099,576.67		0.0000000000	\$0.00	\$169.65
3280	9/17/2017	\$1,099,576.67		0.0000000000	\$0.00	\$169.65
3280	9/18/2017	\$1,099,576.67		-0.0000491855	(\$54.09)	\$115.56
3280	9/19/2017	\$1,099,816.57		0.0000155435	\$17.10	\$132.66
3280	9/20/2017	\$1,101,764.17		-0.0002738334	(\$301.74)	(\$169.08)
3280	9/21/2017	\$1,101,764.17		0.0000246610	\$27.17	(\$141.91)
3280	9/22/2017	\$1,101,764.17		0.0001778966	\$195.97	\$54.06
3280	9/23/2017	\$1,101,764.17		0.0000000000	\$0.00	\$54.06
3280	9/24/2017	\$1,101,764.17		0.0000000000	\$0.00	\$54.06
3280	9/25/2017	\$1,101,764.17		0.0002251415	\$248.07	\$302.13
3280	9/26/2017	\$1,101,764.17		-0.0000861483	(\$94.94)	\$207.19
3280	9/27/2017	\$1,101,764.17		-0.0001968596	(\$216.93)	(\$9.74)
3280	9/28/2017	\$1,101,764.17		0.0001942757	\$214.04	\$204.30
3280	9/29/2017	\$1,101,764.17		-0.0000873481	(\$96.25)	\$108.05
Monthly Account Totals:			\$1,399.15		\$108.05	
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