

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	10/1/2017	\$1,101,764.17		0.0000000000	\$0.00	\$108.05
3280	10/2/2017	\$1,101,764.17		-0.0000212651	(\$23.43)	\$84.62
3280	10/3/2017	\$1,101,764.17		0.0001219166	\$134.33	\$218.95
3280	10/4/2017	\$172,338.48		0.0000320463	\$5.53	\$224.48
3280	10/5/2017	\$200,337.66		-0.0001017359	(\$20.40)	\$204.08
3280	10/6/2017	\$213,674.70		0.0000035015	\$0.75	\$204.83
3280	10/7/2017	\$213,674.70		0.0000000000	\$0.00	\$204.83
3280	10/8/2017	\$213,674.70		0.0000000000	\$0.00	\$204.83
3280	10/9/2017	\$213,674.70		0.0000635621	\$13.59	\$218.42
3280	10/10/2017	\$214,499.04	\$108.05	0.0000514756	\$11.05	\$121.42
3280	10/11/2017	\$214,499.04		-0.0000164497	(\$3.53)	\$117.89
3280	10/12/2017	\$214,499.04		0.0000583177	\$12.52	\$130.41
3280	10/13/2017	\$216,619.06		0.0002452583	\$53.16	\$183.57
3280	10/14/2017	\$216,619.06		0.0000000000	\$0.00	\$183.57
3280	10/15/2017	\$216,619.06		0.0000000000	\$0.00	\$183.57
3280	10/16/2017	\$216,619.06		-0.0002583003	(\$56.00)	\$127.57
3280	10/17/2017	\$216,619.06		0.0000181693	\$3.94	\$131.51
3280	10/18/2017	\$216,619.06		-0.0000884957	(\$19.18)	\$112.33
3280	10/19/2017	\$216,619.06		0.0001512302	\$32.78	\$145.11
3280	10/20/2017	\$216,619.06		-0.0000522155	(\$11.32)	\$133.79
3280	10/21/2017	\$216,619.06		0.0000000000	\$0.00	\$133.79
3280	10/22/2017	\$216,619.06		0.0000000000	\$0.00	\$133.79
3280	10/23/2017	\$216,619.06		0.0000904315	\$19.60	\$153.39
3280	10/24/2017	\$216,619.06		-0.0000051108	(\$1.11)	\$152.28
3280	10/25/2017	\$216,619.06		-0.0001028997	(\$22.31)	\$129.97
3280	10/26/2017	\$216,619.06		-0.0000442462	(\$9.59)	\$120.38
3280	10/27/2017	\$229,552.57		0.0002288897	\$52.57	\$172.95
3280	10/28/2017	\$229,552.57		0.0000000000	\$0.00	\$172.95
3280	10/29/2017	\$229,552.57		0.0000000000	\$0.00	\$172.95
3280	10/30/2017	\$247,638.36		0.0002050377	\$50.81	\$223.76
3280	10/31/2017	\$247,638.36		-0.0001155670	(\$28.64)	\$195.12
Monthly Account Totals:			\$108.05		\$195.12	
Account Totals:			\$108.05		\$195.12	