

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	11/1/2017	\$247,638.36		-0.0001503580	(\$37.26)	\$157.86
3280	11/2/2017	\$247,638.36		0.0001439009	\$35.66	\$193.52
3280	11/3/2017	\$248,986.25		0.0000544073	\$13.56	\$207.08
3280	11/4/2017	\$248,986.25		0.0000000000	\$0.00	\$207.08
3280	11/5/2017	\$248,986.25		0.0000000000	\$0.00	\$207.08
3280	11/6/2017	\$248,986.25		0.0000399853	\$9.96	\$217.04
3280	11/7/2017	\$248,986.25		-0.0000356087	(\$8.87)	\$208.17
3280	11/8/2017	\$248,986.25		-0.0000629155	(\$15.68)	\$192.49
3280	11/9/2017	\$263,924.49		0.0000612042	\$16.17	\$208.66
3280	11/10/2017	\$263,924.49		-0.0000965972	(\$25.51)	\$183.15
3280	11/11/2017	\$263,924.49		0.0000000000	\$0.00	\$183.15
3280	11/12/2017	\$263,924.49		0.0000000000	\$0.00	\$183.15
3280	11/13/2017	\$263,924.49		-0.0001425705	(\$37.65)	\$145.50
3280	11/14/2017	\$263,924.49		0.0000449996	\$11.88	\$157.38
3280	11/15/2017	\$263,924.49		0.0000659636	\$17.42	\$174.80
3280	11/16/2017	\$263,924.49		-0.0001365588	(\$36.07)	\$138.73
3280	11/17/2017	\$263,924.49		0.0000761755	\$20.12	\$158.85
3280	11/18/2017	\$263,924.49		0.0000000000	\$0.00	\$158.85
3280	11/19/2017	\$263,924.49		0.0000000000	\$0.00	\$158.85
3280	11/20/2017	\$267,345.74	\$195.12	-0.0001450083	(\$38.76)	(\$75.03)
3280	11/21/2017	\$267,345.74		-0.0000862086	(\$23.04)	(\$98.07)
3280	11/22/2017	\$267,345.74		0.0003829951	\$102.35	\$4.28
3280	11/23/2017	\$267,345.74		0.0000000000	\$0.00	\$4.28
3280	11/24/2017	\$267,345.74		0.0000176917	\$4.73	\$9.01
3280	11/25/2017	\$267,345.74		0.0000000000	\$0.00	\$9.01
3280	11/26/2017	\$267,345.74		0.0000000000	\$0.00	\$9.01
3280	11/27/2017	\$267,345.74		0.0000978103	\$26.15	\$35.16
3280	11/28/2017	\$299,119.53		-0.0000236364	(\$7.07)	\$28.09
3280	11/29/2017	\$299,119.53		-0.0000251961	(\$7.54)	\$20.55
3280	11/30/2017	\$299,119.53		-0.0001657304	(\$49.58)	(\$29.03)

Monthly Account Totals: **\$195.12** **(\$29.03)**

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