

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	12/1/2017	\$299,119.53		0.0002163541	\$64.71	\$35.68
3280	12/2/2017	\$299,119.53		0.0000000000	\$0.00	\$35.68
3280	12/3/2017	\$299,119.53		0.0000000000	\$0.00	\$35.68
3280	12/4/2017	\$299,119.53		-0.0001891751	(\$56.59)	(\$20.91)
3280	12/5/2017	\$299,119.53		-0.0000356801	(\$10.67)	(\$31.58)
3280	12/6/2017	\$299,119.53	(\$29.03)	0.0001565984	\$46.84	\$44.29
3280	12/7/2017	\$298,489.58		0.0000208485	\$6.22	\$50.51
3280	12/8/2017	\$298,489.58		0.0001700202	\$50.76	\$101.27
3280	12/9/2017	\$298,489.58		0.0000000000	\$0.00	\$101.27
3280	12/10/2017	\$298,489.58		0.0000000000	\$0.00	\$101.27
3280	12/11/2017	\$298,489.58		-0.0001482682	(\$44.27)	\$57.00
3280	12/12/2017	\$298,489.58		-0.0000084311	(\$2.52)	\$54.48
3280	12/13/2017	\$298,489.58		0.0003825729	\$114.21	\$168.69
3280	12/14/2017	\$346,423.68		-0.0001295092	(\$44.89)	\$123.80
3280	12/15/2017	\$346,423.68		-0.0000494384	(\$17.13)	\$106.67
3280	12/16/2017	\$346,423.68		0.0000000000	\$0.00	\$106.67
3280	12/17/2017	\$346,423.68		0.0000000000	\$0.00	\$106.67
3280	12/18/2017	\$346,423.68		0.0000356046	\$12.34	\$119.01
3280	12/19/2017	\$346,423.68		-0.0001790987	(\$62.07)	\$56.94
3280	12/20/2017	\$346,423.68		-0.0000091612	(\$3.17)	\$53.77
3280	12/21/2017	\$346,423.68		0.0000100636	\$3.49	\$57.26
3280	12/22/2017	\$346,423.68		0.0000847766	\$29.37	\$86.63
3280	12/23/2017	\$346,423.68		0.0000000000	\$0.00	\$86.63
3280	12/24/2017	\$346,423.68		0.0000000000	\$0.00	\$86.63
3280	12/25/2017	\$346,423.68		0.0000000000	\$0.00	\$86.63
3280	12/26/2017	\$346,423.68		0.0000319054	\$11.06	\$97.69
3280	12/27/2017	\$346,423.68		0.0002186593	\$75.77	\$173.46
3280	12/28/2017	\$354,803.02		-0.0000498313	(\$17.69)	\$155.77
3280	12/29/2017	\$354,803.02		0.0002912352	\$103.38	\$259.15
Monthly Account Totals:			(\$29.03)		\$259.15	
Account Totals:			(\$29.03)		\$259.15	