

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	1/1/2018	\$354,803.02		0.0000000000	\$0.00	\$259.15
3280	1/2/2018	\$354,803.02		-0.0001643755	(\$58.36)	\$200.79
3280	1/3/2018	\$354,803.02		0.0000049983	\$1.77	\$202.56
3280	1/4/2018	\$354,803.02		-0.0000754025	(\$26.77)	\$175.79
3280	1/5/2018	\$360,781.61	\$259.15	0.0000657778	\$23.73	(\$59.63)
3280	1/6/2018	\$360,781.61		0.0000000000	\$0.00	(\$59.63)
3280	1/7/2018	\$360,781.61		0.0000000000	\$0.00	(\$59.63)
3280	1/8/2018	\$360,781.61		0.0000435214	\$15.70	(\$43.93)
3280	1/9/2018	\$360,781.61		-0.0000223032	(\$8.05)	(\$51.98)
3280	1/10/2018	\$361,964.27		0.0000127903	\$4.63	(\$47.35)
3280	1/11/2018	\$361,964.27		0.0000771559	\$27.92	(\$19.43)
3280	1/12/2018	\$361,964.27		-0.0000428163	(\$15.50)	(\$34.93)
3280	1/13/2018	\$361,964.27		0.0000000000	\$0.00	(\$34.93)
3280	1/14/2018	\$361,964.27		0.0000000000	\$0.00	(\$34.93)
3280	1/15/2018	\$361,964.27		0.0000000000	\$0.00	(\$34.93)
3280	1/16/2018	\$361,964.27		-0.0000941860	(\$34.09)	(\$69.02)
3280	1/17/2018	\$361,964.27		-0.0001757760	(\$63.61)	(\$132.63)
3280	1/18/2018	\$361,964.27		0.0000193362	\$7.00	(\$125.63)
3280	1/19/2018	\$361,964.27		-0.0000166169	(\$6.01)	(\$131.64)
3280	1/20/2018	\$361,964.27		0.0000000000	\$0.00	(\$131.64)
3280	1/21/2018	\$361,964.27		0.0000000000	\$0.00	(\$131.64)
3280	1/22/2018	\$362,831.78		-0.0000466160	(\$16.91)	(\$148.55)
3280	1/23/2018	\$362,831.78		0.0002715891	\$98.50	(\$50.05)
3280	1/24/2018	\$362,831.78		-0.0000951218	(\$34.51)	(\$84.56)
3280	1/25/2018	\$362,831.78		0.0001013514	\$36.76	(\$47.80)
3280	1/26/2018	\$367,378.44		-0.0001445333	(\$53.09)	(\$100.89)
3280	1/27/2018	\$367,378.44		0.0000000000	\$0.00	(\$100.89)
3280	1/28/2018	\$367,378.44		0.0000000000	\$0.00	(\$100.89)
3280	1/29/2018	\$367,378.44		0.0000133287	\$4.90	(\$95.99)
3280	1/30/2018	\$367,378.44		0.0000112276	\$4.12	(\$91.87)
3280	1/31/2018	\$367,378.44		-0.0001168175	(\$42.91)	(\$134.78)
Monthly Account Totals:			\$259.15		(\$134.78)	
Account Totals:			\$259.15		(\$134.78)	