

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	2/1/2018	\$367,378.44		-0.0001097140	(\$40.29)	(\$175.07)
3280	2/2/2018	\$367,378.44		0.0001431022	\$52.55	(\$122.52)
3280	2/3/2018	\$367,378.44		0.0000000000	\$0.00	(\$122.52)
3280	2/4/2018	\$367,378.44		0.0000000000	\$0.00	(\$122.52)
3280	2/5/2018	\$367,378.44		0.0004393621	\$161.36	\$38.84
3280	2/6/2018	\$367,378.44		-0.0000436897	(\$16.05)	\$22.79
3280	2/7/2018	\$367,378.44		-0.0002715757	(\$99.78)	(\$76.99)
3280	2/8/2018	\$367,378.44		0.0000147868	\$5.43	(\$71.56)
3280	2/9/2018	\$364,658.90	(\$134.78)	0.0005296281	\$193.17	\$256.39
3280	2/10/2018	\$364,658.90		0.0000000000	\$0.00	\$256.39
3280	2/11/2018	\$364,658.90		0.0000000000	\$0.00	\$256.39
3280	2/12/2018	\$364,658.90		-0.0002489738	(\$90.85)	\$165.54
3280	2/13/2018	\$364,658.90		-0.0000798180	(\$29.12)	\$136.42
3280	2/14/2018	\$364,658.90		-0.0004737699	(\$172.83)	(\$36.41)
3280	2/15/2018	\$364,658.90		0.0000151661	\$5.53	(\$30.88)
3280	2/16/2018	\$383,927.92		0.0002499262	\$95.95	\$65.07
3280	2/17/2018	\$383,927.92		0.0000000000	\$0.00	\$65.07
3280	2/18/2018	\$383,927.92		0.0000000000	\$0.00	\$65.07
3280	2/19/2018	\$383,927.92		0.0000000000	\$0.00	\$65.07
3280	2/20/2018	\$383,927.92		-0.0001460264	(\$56.07)	\$9.00
3280	2/21/2018	\$403,715.12		-0.0000909018	(\$36.70)	(\$27.70)
3280	2/22/2018	\$403,715.12		0.0001939101	\$78.28	\$50.58
3280	2/23/2018	\$403,715.12		0.0002295883	\$92.70	\$143.28
3280	2/24/2018	\$403,715.12		0.0000000000	\$0.00	\$143.28
3280	2/25/2018	\$403,715.12		0.0000000000	\$0.00	\$143.28
3280	2/26/2018	\$403,715.12		0.0001124842	\$45.43	\$188.71
3280	2/27/2018	\$403,715.12		-0.0002244884	(\$90.67)	\$98.04
3280	2/28/2018	\$403,715.12		0.0001124167	\$45.40	\$143.44

Monthly Account Totals: (\$134.78) \$143.44

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