

# 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	3/1/2018	\$428,077.96		0.0004007113	\$171.59	\$315.03
3280	3/2/2018	\$428,077.96		-0.0001319813	(\$56.54)	\$258.49
3280	3/3/2018	\$428,077.96		0.0000000000	\$0.00	\$258.49
3280	3/4/2018	\$428,077.96		0.0000000000	\$0.00	\$258.49
3280	3/5/2018	\$430,643.57	\$143.44	0.0002191095	\$94.38	\$209.43
3280	3/6/2018	\$430,643.57		0.0000187917	\$8.10	\$217.53
3280	3/7/2018	\$445,605.35		-0.0000170868	(\$7.62)	\$209.91
3280	3/8/2018	\$445,605.35		0.0000819072	\$36.52	\$246.43
3280	3/9/2018	\$445,605.35		0.0000595269	\$26.54	\$272.97
3280	3/10/2018	\$445,605.35		0.0000000000	\$0.00	\$272.97
3280	3/11/2018	\$445,605.35		0.0000000000	\$0.00	\$272.97
3280	3/12/2018	\$446,055.54		0.0000689079	\$30.76	\$303.73
3280	3/13/2018	\$446,055.54		0.0000461177	\$20.59	\$324.32
3280	3/14/2018	\$446,055.54		0.0000974026	\$43.48	\$367.80
3280	3/15/2018	\$446,055.54		-0.0001612652	(\$71.99)	\$295.81
3280	3/16/2018	\$446,055.54		0.0000543930	\$24.28	\$320.09
3280	3/17/2018	\$446,055.54		0.0000000000	\$0.00	\$320.09
3280	3/18/2018	\$446,055.54		0.0000000000	\$0.00	\$320.09
3280	3/19/2018	\$446,055.54		0.0000250666	\$11.19	\$331.28
3280	3/20/2018	\$446,055.54		-0.0002197250	(\$98.08)	\$233.20
3280	3/21/2018	\$494,542.57		0.0001290491	\$63.85	\$297.05
3280	3/22/2018	\$494,542.57		0.0003359462	\$166.24	\$463.29
3280	3/23/2018	\$494,542.57		0.0003024342	\$149.71	\$613.00
3280	3/24/2018	\$494,542.57		0.0000000000	\$0.00	\$613.00
3280	3/25/2018	\$494,542.57		0.0000000000	\$0.00	\$613.00
3280	3/26/2018	\$494,542.57		-0.0001656149	(\$82.01)	\$530.99
3280	3/27/2018	\$494,542.57		0.0003612349	\$178.84	\$709.83
3280	3/28/2018	\$494,542.57		-0.0000249431	(\$12.35)	\$697.48
3280	3/29/2018	\$494,542.57		0.0002556673	\$126.62	\$824.10
3280	3/30/2018	\$494,542.57		0.0000580265	\$28.74	\$852.84

**Monthly Account Totals: \$143.44 \$852.84**

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