

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	4/1/2018	\$494,542.57		0.0000000000	\$0.00	\$852.84
3280	4/2/2018	\$494,542.57		0.0002555690	\$126.61	\$979.45
3280	4/3/2018	\$494,542.57		-0.0002636070	(\$130.62)	\$848.83
3280	4/4/2018	\$510,930.33	\$852.84	0.0000667000	\$34.08	\$30.07
3280	4/5/2018	\$710,997.21		-0.0001172640	(\$83.38)	(\$53.31)
3280	4/6/2018	\$710,997.21		0.0005176110	\$367.99	\$314.68
3280	4/7/2018	\$710,997.21		0.0000000000	\$0.00	\$314.68
3280	4/8/2018	\$710,997.21		0.0000000000	\$0.00	\$314.68
3280	4/9/2018	\$717,997.21		-0.0000496000	(\$35.63)	\$279.05
3280	4/10/2018	\$717,997.21		-0.0001137620	(\$81.71)	\$197.34
3280	4/11/2018	\$717,997.21		0.0000572000	\$41.08	\$238.42
3280	4/12/2018	\$717,997.21		-0.0001822750	(\$130.92)	\$107.50
3280	4/13/2018	\$721,139.26		0.0000954000	\$68.81	\$176.31
3280	4/14/2018	\$721,139.26		0.0000000000	\$0.00	\$176.31
3280	4/15/2018	\$721,139.26		0.0000000000	\$0.00	\$176.31
3280	4/16/2018	\$721,139.26		-0.0000102000	(\$7.36)	\$168.95
3280	4/17/2018	\$721,139.26		0.0000101000	\$7.29	\$176.24
3280	4/18/2018	\$721,139.26		-0.0002049650	(\$147.84)	\$28.40
3280	4/19/2018	\$721,793.73		-0.0000316000	(\$22.81)	\$5.59
3280	4/20/2018	\$726,218.56		0.0000506000	\$36.75	\$42.34
3280	4/21/2018	\$726,218.56		0.0000000000	\$0.00	\$42.34
3280	4/22/2018	\$726,218.56		0.0000000000	\$0.00	\$42.34
3280	4/23/2018	\$726,218.56		-0.0000699000	(\$50.77)	(\$8.43)
3280	4/24/2018	\$726,218.56		0.0001103800	\$80.16	\$71.73
3280	4/25/2018	\$726,218.56		-0.0000309000	(\$22.44)	\$49.29
3280	4/26/2018	\$726,218.56		0.0001151390	\$83.62	\$132.91
3280	4/27/2018	\$726,218.56		0.0002366920	\$171.92	\$304.83
3280	4/28/2018	\$726,218.56		0.0000000000	\$0.00	\$304.83
3280	4/29/2018	\$726,218.56		0.0000000000	\$0.00	\$304.83
3280	4/30/2018	\$726,218.56		0.0000386000	\$28.04	\$332.87
Monthly Account Totals:			\$852.84		\$332.87	
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