

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	5/1/2018	\$763,110.93		-0.0000891802	(\$68.08)	\$264.76
3280	5/2/2018	\$763,660.93		0.0001696645	\$129.61	\$394.37
3280	5/3/2018	\$763,660.93		0.0001450720	\$110.84	\$505.21
3280	5/4/2018	\$763,660.93		0.0000856290	\$65.43	\$570.64
3280	5/5/2018	\$763,660.93		0.0000000000	\$0.00	\$570.64
3280	5/6/2018	\$763,660.93		0.0000000000	\$0.00	\$570.64
3280	5/7/2018	\$767,136.47	\$332.87	0.0000517625	\$39.72	\$277.49
3280	5/8/2018	\$767,136.47		-0.0000172253	(\$13.22)	\$264.27
3280	5/9/2018	\$767,136.47		-0.0000810144	(\$62.17)	\$202.10
3280	5/10/2018	\$767,136.47		0.0000095434	\$7.32	\$209.42
3280	5/11/2018	\$767,136.47		0.0001926412	\$147.82	\$357.24
3280	5/12/2018	\$767,136.47		0.0000000000	\$0.00	\$357.24
3280	5/13/2018	\$767,136.47		0.0000000000	\$0.00	\$357.24
3280	5/14/2018	\$767,136.47		0.0000159096	\$12.21	\$369.45
3280	5/15/2018	\$767,136.47		-0.0002270885	(\$174.29)	\$195.16
3280	5/16/2018	\$767,136.47		0.0000574247	\$44.06	\$239.22
3280	5/17/2018	\$767,136.14	(\$0.03)	0.0001085648	\$83.31	\$322.56
3280	5/18/2018	\$767,136.14		0.0003541469	\$271.79	\$594.35
3280	5/19/2018	\$767,136.14		0.0000000000	\$0.00	\$594.35
3280	5/20/2018	\$767,136.14		0.0000000000	\$0.00	\$594.35
3280	5/21/2018	\$788,313.09		-0.0000318047	(\$25.09)	\$569.26
3280	5/22/2018	\$788,313.09		0.0000782070	\$61.70	\$630.96
3280	5/23/2018	\$788,313.09		0.0003946460	\$311.35	\$942.31
3280	5/24/2018	\$788,313.09		0.0002222062	\$175.38	\$1,117.69
3280	5/25/2018	\$788,313.09		0.0004324402	\$341.38	\$1,459.07
3280	5/26/2018	\$788,313.09		0.0000000000	\$0.00	\$1,459.07
3280	5/27/2018	\$788,313.09		0.0000000000	\$0.00	\$1,459.07
3280	5/28/2018	\$788,313.09		0.0000000000	\$0.00	\$1,459.07
3280	5/29/2018	\$788,313.09		0.0010790730	\$852.22	\$2,311.29
3280	5/30/2018	\$788,313.09		-0.0005603932	(\$443.06)	\$1,868.23
3280	5/31/2018	\$788,313.09		0.0000393524	\$31.10	\$1,899.33
Monthly Account Totals:			\$332.84		\$1,899.33	
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