

# 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	6/1/2018	\$826,408.77		-0.0002061309	(\$170.74)	\$1,728.59
3280	6/2/2018	\$826,408.77		0.0000000000	\$0.00	\$1,728.59
3280	6/3/2018	\$826,408.77		0.0000000000	\$0.00	\$1,728.59
3280	6/4/2018	\$826,408.77		-0.0001453291	(\$120.35)	\$1,608.24
3280	6/5/2018	\$826,408.77		0.0001722372	\$142.62	\$1,750.86
3280	6/6/2018	\$826,408.77		-0.0001790816	(\$148.31)	\$1,602.55
3280	6/7/2018	\$844,051.96	\$1,899.33	0.0001950531	\$164.58	(\$132.20)
3280	6/8/2018	\$844,051.96		0.0002087564	\$176.17	\$43.97
3280	6/9/2018	\$844,051.96		0.0000000000	\$0.00	\$43.97
3280	6/10/2018	\$844,051.96		0.0000000000	\$0.00	\$43.97
3280	6/11/2018	\$876,490.86		-0.0001258788	(\$110.34)	(\$66.37)
3280	6/12/2018	\$876,490.86		-0.0000152869	(\$13.40)	(\$79.77)
3280	6/13/2018	\$876,490.86		-0.0001382482	(\$121.16)	(\$200.93)
3280	6/14/2018	\$895,925.01		0.0001373550	\$123.03	(\$77.90)
3280	6/15/2018	\$902,718.42		0.0002769218	\$249.96	\$172.06
3280	6/16/2018	\$902,718.42		0.0000000000	\$0.00	\$172.06
3280	6/17/2018	\$902,718.42		0.0000000000	\$0.00	\$172.06
3280	6/18/2018	\$902,718.42		0.0000730104	\$65.92	\$237.98
3280	6/19/2018	\$902,718.42		0.0001153408	\$104.15	\$342.13
3280	6/20/2018	\$902,718.42		-0.0000543420	(\$49.07)	\$293.06
3280	6/21/2018	\$902,718.42		0.0001904098	\$171.94	\$465.00
3280	6/22/2018	\$904,704.79		0.0001177857	\$106.62	\$571.62
3280	6/23/2018	\$904,704.79		0.0000000000	\$0.00	\$571.62
3280	6/24/2018	\$904,704.79		0.0000000000	\$0.00	\$571.62
3280	6/25/2018	\$904,704.79		0.0002215174	\$200.53	\$772.15
3280	6/26/2018	\$911,829.79		0.0000110163	\$10.05	\$782.20
3280	6/27/2018	\$911,829.79		0.0002946670	\$268.92	\$1,051.12
3280	6/28/2018	\$911,829.79		-0.0000439765	(\$40.15)	\$1,010.97
3280	6/29/2018	\$962,936.72		0.0001223432	\$117.93	\$1,128.90
<b>Monthly Account Totals:</b>			<b>\$1,899.33</b>		<b>\$1,128.90</b>	
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