

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	7/1/2018	\$962,936.72		0.0000000000	\$0.00	\$1,128.90
3280	7/2/2018	\$962,936.72		-0.0000654299	(\$63.08)	\$1,065.82
3280	7/3/2018	\$962,936.72		0.0002559166	\$246.70	\$1,312.52
3280	7/4/2018	\$962,936.72		0.0000000000	\$0.00	\$1,312.52
3280	7/5/2018	\$962,936.72		-0.0000554890	(\$53.51)	\$1,259.01
3280	7/6/2018	\$962,936.72		0.0003078989	\$296.87	\$1,555.88
3280	7/7/2018	\$962,936.72		0.0000000000	\$0.00	\$1,555.88
3280	7/8/2018	\$962,936.72		0.0000000000	\$0.00	\$1,555.88
3280	7/9/2018	\$962,936.72		-0.0000877592	(\$84.64)	\$1,471.24
3280	7/10/2018	\$971,859.32	\$1,128.90	-0.0001110409	(\$107.95)	\$234.39
3280	7/11/2018	\$975,327.55		0.0001915516	\$186.87	\$421.26
3280	7/12/2018	\$975,327.55		-0.0000865588	(\$84.46)	\$336.80
3280	7/13/2018	\$975,327.55		0.0003245721	\$316.67	\$653.47
3280	7/14/2018	\$975,327.55		0.0000000000	\$0.00	\$653.47
3280	7/15/2018	\$975,327.55		0.0000000000	\$0.00	\$653.47
3280	7/16/2018	\$975,327.55		-0.0001157562	(\$112.98)	\$540.49
3280	7/17/2018	\$975,327.55		0.0000117006	\$11.42	\$551.91
3280	7/18/2018	\$979,134.91		0.0000708905	\$69.45	\$621.36
3280	7/19/2018	\$979,134.91		0.0001957292	\$191.77	\$813.13
3280	7/20/2018	\$979,134.91		0.0001675049	\$164.15	\$977.28
3280	7/21/2018	\$979,134.91		0.0000000000	\$0.00	\$977.28
3280	7/22/2018	\$979,134.91		0.0000000000	\$0.00	\$977.28
3280	7/23/2018	\$979,134.91		-0.0001883252	(\$184.58)	\$792.70
3280	7/24/2018	\$979,134.91		0.0000952042	\$93.29	\$885.99
3280	7/25/2018	\$995,831.99		0.0000228246	\$22.75	\$908.74
3280	7/26/2018	\$995,831.99		-0.0001286163	(\$128.20)	\$780.54
3280	7/27/2018	\$995,831.99		0.0002549734	\$254.11	\$1,034.65
3280	7/28/2018	\$995,831.99		0.0000000000	\$0.00	\$1,034.65
3280	7/29/2018	\$995,831.99		0.0000000000	\$0.00	\$1,034.65
3280	7/30/2018	\$995,831.99		0.0000806697	\$80.42	\$1,115.07
3280	7/31/2018	\$995,831.99		0.0000683482	\$68.14	\$1,183.21
Monthly Account Totals:			\$1,128.90		\$1,183.21	
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