

# 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	8/1/2018	\$1,026,035.80		-0.0000166220	(\$17.07)	\$1,166.14
3280	8/2/2018	\$1,026,462.92		0.0002147969	\$220.73	\$1,386.87
3280	8/3/2018	\$1,027,039.50		0.0003378059	\$347.41	\$1,734.28
3280	8/4/2018	\$1,027,039.50		0.0000000000	\$0.00	\$1,734.28
3280	8/5/2018	\$1,027,039.50		0.0000000000	\$0.00	\$1,734.28
3280	8/6/2018	\$1,031,116.50		0.0000493351	\$50.96	\$1,785.24
3280	8/7/2018	\$1,031,116.50		-0.0001067192	(\$110.23)	\$1,675.01
3280	8/8/2018	\$1,040,137.01		0.0000783661	\$81.64	\$1,756.65
3280	8/9/2018	\$1,040,137.01		0.0002378580	\$247.82	\$2,004.47
3280	8/10/2018	\$1,048,903.40	\$1,183.21	0.0005717904	\$600.22	\$1,421.48
3280	8/11/2018	\$1,048,903.40		0.0000000000	\$0.00	\$1,421.48
3280	8/12/2018	\$1,048,903.40		0.0000000000	\$0.00	\$1,421.48
3280	8/13/2018	\$1,048,903.40		-0.0000252398	(\$26.51)	\$1,394.97
3280	8/14/2018	\$1,048,903.40		-0.0000581005	(\$61.02)	\$1,333.95
3280	8/15/2018	\$1,088,746.10		0.0002598553	\$283.26	\$1,617.21
3280	8/16/2018	\$1,088,746.10		-0.0000457220	(\$49.85)	\$1,567.36
3280	8/17/2018	\$1,088,746.10		0.0001781611	\$194.25	\$1,761.61
3280	8/18/2018	\$1,088,746.10		0.0000000000	\$0.00	\$1,761.61
3280	8/19/2018	\$1,088,746.10		0.0000000000	\$0.00	\$1,761.61
3280	8/20/2018	\$1,088,746.10		0.0002771393	\$302.22	\$2,063.83
3280	8/21/2018	\$1,088,746.10		-0.0000428996	(\$46.80)	\$2,017.03
3280	8/22/2018	\$1,089,876.66		0.0001410286	\$153.99	\$2,171.02
3280	8/23/2018	\$1,089,876.66		0.0000271164	\$29.61	\$2,200.63
3280	8/24/2018	\$1,089,876.66		0.0000953700	\$104.15	\$2,304.78
3280	8/25/2018	\$1,089,876.66		0.0000000000	\$0.00	\$2,304.78
3280	8/26/2018	\$1,089,876.66		0.0000000000	\$0.00	\$2,304.78
3280	8/27/2018	\$1,089,876.66		-0.0000638159	(\$69.70)	\$2,235.08
3280	8/28/2018	\$1,091,088.66		-0.0000093486	(\$10.22)	\$2,224.86
3280	8/29/2018	\$1,111,403.46		-0.0000295161	(\$32.87)	\$2,191.99
3280	8/30/2018	\$1,111,403.46		0.0002230544	\$248.39	\$2,440.38
3280	8/31/2018	\$1,111,403.46		0.0002566089	\$285.82	\$2,726.20
<b>Monthly Account Totals:</b>			<b>\$1,183.21</b>		<b>\$2,726.20</b>	
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