

# 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	9/1/2018	\$1,111,403.46		0.0000000000	\$0.00	\$2,726.20
3280	9/2/2018	\$1,111,403.46		0.0000000000	\$0.00	\$2,726.20
3280	9/3/2018	\$1,111,403.46		0.0000000000	\$0.00	\$2,726.20
3280	9/4/2018	\$1,111,403.46		-0.0000223685	(\$24.92)	\$2,701.28
3280	9/5/2018	\$1,111,403.46		0.0000926738	\$103.25	\$2,804.53
3280	9/6/2018	\$1,113,489.12		0.0001870770	\$208.83	\$3,013.36
3280	9/7/2018	\$1,113,489.12		-0.0002663520	(\$297.38)	\$2,715.98
3280	9/8/2018	\$1,113,489.12		0.0000000000	\$0.00	\$2,715.98
3280	9/9/2018	\$1,113,489.12		0.0000000000	\$0.00	\$2,715.98
3280	9/10/2018	\$1,119,960.08		-0.0000114466	(\$12.85)	\$2,703.13
3280	9/11/2018	\$1,119,960.08		-0.0001720160	(\$193.12)	\$2,510.01
3280	9/12/2018	\$1,138,472.08	\$2,726.20	0.0000966547	\$110.02	(\$106.17)
3280	9/13/2018	\$1,139,032.08		0.0000463188	\$52.75	(\$53.42)
3280	9/14/2018	\$1,196,687.22		0.0000051750	\$6.19	(\$47.23)
3280	9/15/2018	\$1,196,687.22		0.0000000000	\$0.00	(\$47.23)
3280	9/16/2018	\$1,196,687.22		0.0000000000	\$0.00	(\$47.23)
3280	9/17/2018	\$1,199,638.52		0.0000201984	\$24.23	(\$23.00)
3280	9/18/2018	\$1,199,638.52		0.0002487070	\$298.35	\$275.35
3280	9/19/2018	\$1,207,303.27		-0.0000684337	(\$82.64)	\$192.71
3280	9/20/2018	\$1,207,303.27		0.0000974860	\$117.71	\$310.42
3280	9/21/2018	\$1,207,303.27		0.0002010510	\$242.79	\$553.21
3280	9/22/2018	\$1,207,303.27		0.0000000000	\$0.00	\$553.21
3280	9/23/2018	\$1,207,303.27		0.0000000000	\$0.00	\$553.21
3280	9/24/2018	\$235,443.95		0.0000587461	\$13.86	\$567.07
3280	9/25/2018	\$235,443.95		-0.0000161137	(\$3.80)	\$563.27
3280	9/26/2018	\$235,443.95		-0.0001104480	(\$26.07)	\$537.20
3280	9/27/2018	\$235,443.95		0.0000327811	\$7.74	\$544.94
3280	9/28/2018	\$235,443.95		0.0002484620	\$58.63	\$603.57
3280	9/29/2018	\$235,443.95		0.0000000000	\$0.00	\$603.57
3280	9/30/2018	\$235,443.95		0.0000000000	\$0.00	\$603.57

**Monthly Account Totals:                    \$2,726.20                    \$603.57**  
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