

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	10/1/2018	\$277,775.33		0.0000456661	\$12.71	\$616.28
3280	10/2/2018	\$277,775.33		0.0001311574	\$36.51	\$652.79
3280	10/3/2018	\$277,775.33		-0.0003143867	(\$87.53)	\$565.26
3280	10/4/2018	\$278,174.52		-0.0000942692	(\$26.28)	\$538.98
3280	10/5/2018	\$278,174.52		0.0001238049	\$34.51	\$573.49
3280	10/6/2018	\$278,174.52		0.0000000000	\$0.00	\$573.49
3280	10/7/2018	\$278,174.52		0.0000000000	\$0.00	\$573.49
3280	10/8/2018	\$278,174.52		0.0000682144	\$19.01	\$592.50
3280	10/9/2018	\$282,938.49	\$603.57	0.0000580186	\$16.42	\$5.35
3280	10/10/2018	\$282,938.49		0.0001026672	\$29.05	\$34.40
3280	10/11/2018	\$282,938.49		0.0003806740	\$107.72	\$142.12
3280	10/12/2018	\$285,334.44		0.0001841304	\$52.56	\$194.68
3280	10/13/2018	\$285,334.44		0.0000000000	\$0.00	\$194.68
3280	10/14/2018	\$285,334.44		0.0000000000	\$0.00	\$194.68
3280	10/15/2018	\$285,959.82		-0.0001006354	(\$28.80)	\$165.88
3280	10/16/2018	\$300,372.61		0.0000621757	\$18.69	\$184.57
3280	10/17/2018	\$300,372.61		-0.0000603221	(\$18.13)	\$166.44
3280	10/18/2018	\$300,372.61		0.0001235922	\$37.14	\$203.58
3280	10/19/2018	\$303,162.61		0.0000045725	\$1.39	\$204.97
3280	10/20/2018	\$303,162.61		0.0000000000	\$0.00	\$204.97
3280	10/21/2018	\$303,162.61		0.0000000000	\$0.00	\$204.97
3280	10/22/2018	\$303,162.61		0.0000743573	\$22.56	\$227.53
3280	10/23/2018	\$315,528.38		0.0002494149	\$78.75	\$306.28
3280	10/24/2018	\$342,466.16		0.0003076214	\$105.44	\$411.72
3280	10/25/2018	\$342,466.16		-0.0000069154	(\$2.37)	\$409.35
3280	10/26/2018	\$342,466.16		0.0005291232	\$181.42	\$590.77
3280	10/27/2018	\$342,466.16		0.0000000000	\$0.00	\$590.77
3280	10/28/2018	\$342,466.16		0.0000000000	\$0.00	\$590.77
3280	10/29/2018	\$344,531.24		0.0000110178	\$3.80	\$594.57
3280	10/30/2018	\$344,531.24		-0.0001028354	(\$35.49)	\$559.08
3280	10/31/2018	\$344,531.24		-0.0001387937	(\$47.90)	\$511.18
Monthly Account Totals:			\$603.57		\$511.18	
Account Totals:			\$603.57		\$511.18	