

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	11/1/2018	\$344,531.24		0.0002454141	\$84.68	\$595.86
3280	11/2/2018	\$344,531.24		-0.0002388637	(\$82.44)	\$513.42
3280	11/3/2018	\$344,531.24		0.0000000000	\$0.00	\$513.42
3280	11/4/2018	\$344,531.24		0.0000000000	\$0.00	\$513.42
3280	11/5/2018	\$345,921.38		0.0001111043	\$38.49	\$551.91
3280	11/6/2018	\$345,921.38		-0.0000563596	(\$19.53)	\$532.38
3280	11/7/2018	\$345,921.38		-0.0000220082	(\$7.62)	\$524.76
3280	11/8/2018	\$345,921.38		-0.0000739551	(\$25.62)	\$499.14
3280	11/9/2018	\$359,829.92	\$511.18	0.0004737460	\$170.46	\$158.42
3280	11/10/2018	\$359,829.92		0.0000000000	\$0.00	\$158.42
3280	11/11/2018	\$359,829.92		0.0000000000	\$0.00	\$158.42
3280	11/12/2018	\$359,829.92		0.0002007534	\$72.27	\$230.69
3280	11/13/2018	\$359,829.92		0.0001830662	\$65.91	\$296.60
3280	11/14/2018	\$359,829.92		0.0002098847	\$75.59	\$372.19
3280	11/15/2018	\$366,369.17		0.0000298401	\$10.94	\$383.13
3280	11/16/2018	\$366,369.17		0.0005066984	\$185.83	\$568.96
3280	11/17/2018	\$366,369.17		0.0000000000	\$0.00	\$568.96
3280	11/18/2018	\$366,369.17		0.0000000000	\$0.00	\$568.96
3280	11/19/2018	\$370,668.74		0.0002315307	\$85.95	\$654.91
3280	11/20/2018	\$370,668.74		-0.0000258672	(\$9.61)	\$645.30
3280	11/21/2018	\$370,668.74		0.0000265033	\$9.84	\$655.14
3280	11/22/2018	\$370,668.74		0.0000000000	\$0.00	\$655.14
3280	11/23/2018	\$370,668.74		0.0001980607	\$73.54	\$728.68
3280	11/24/2018	\$370,668.74		0.0000000000	\$0.00	\$728.68
3280	11/25/2018	\$370,668.74		0.0000000000	\$0.00	\$728.68
3280	11/26/2018	\$370,668.74		-0.0000312141	(\$11.59)	\$717.09
3280	11/27/2018	\$370,668.74		0.0000885461	\$32.88	\$749.97
3280	11/28/2018	\$370,668.74		0.0002127134	\$79.01	\$828.98
3280	11/29/2018	\$375,332.67		0.0000018424	\$0.69	\$829.67
3280	11/30/2018	\$375,332.67		0.0000973077	\$36.60	\$866.27

Monthly Account Totals: \$511.18 \$866.27

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