

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	12/1/2018	\$375,332.67		0.0000000000	\$0.00	\$866.27
3280	12/2/2018	\$375,332.67		0.0000000000	\$0.00	\$866.27
3280	12/3/2018	\$375,332.67		0.0000854684	\$32.15	\$898.42
3280	12/4/2018	\$375,332.67		0.0002387964	\$89.84	\$988.26
3280	12/5/2018	\$375,332.67		0.0000000000	\$0.00	\$988.26
3280	12/6/2018	\$375,332.67		0.0003315777	\$124.78	\$1,113.04
3280	12/7/2018	\$418,857.00		0.0005431392	\$228.10	\$1,341.14
3280	12/8/2018	\$418,857.00		0.0000000000	\$0.00	\$1,341.14
3280	12/9/2018	\$418,857.00		0.0000000000	\$0.00	\$1,341.14
3280	12/10/2018	\$418,857.00		-0.0000767150	(\$32.24)	\$1,308.90
3280	12/11/2018	\$435,642.76	\$866.27	-0.0001937004	(\$84.47)	\$358.16
3280	12/12/2018	\$435,642.76		0.0000633942	\$27.64	\$385.80
3280	12/13/2018	\$473,421.10		0.0001527825	\$72.39	\$458.19
3280	12/14/2018	\$473,421.10		0.0004345834	\$205.94	\$664.13
3280	12/15/2018	\$473,421.10		0.0000000000	\$0.00	\$664.13
3280	12/16/2018	\$473,421.10		0.0000000000	\$0.00	\$664.13
3280	12/17/2018	\$473,421.10		0.0003023122	\$143.32	\$807.45
3280	12/18/2018	\$473,421.10		0.0003754836	\$178.07	\$985.52
3280	12/19/2018	\$473,421.10		0.0001458677	\$69.20	\$1,054.72
3280	12/20/2018	\$473,421.10		-0.0001046064	(\$49.63)	\$1,005.09
3280	12/21/2018	\$473,421.10		0.0003389145	\$160.79	\$1,165.88
3280	12/22/2018	\$473,421.10		0.0000000000	\$0.00	\$1,165.88
3280	12/23/2018	\$473,421.10		0.0000000000	\$0.00	\$1,165.88
3280	12/24/2018	\$473,421.10		0.0004941939	\$234.54	\$1,400.42
3280	12/25/2018	\$473,421.10		0.0000000000	\$0.00	\$1,400.42
3280	12/26/2018	\$473,421.10		-0.0001218989	(\$57.88)	\$1,342.54
3280	12/27/2018	\$473,421.10		0.0004525306	\$214.85	\$1,557.39
3280	12/28/2018	\$474,223.54		0.0002885777	\$137.30	\$1,694.69
3280	12/29/2018	\$474,223.54		0.0000000000	\$0.00	\$1,694.69
3280	12/30/2018	\$474,223.54		0.0000000000	\$0.00	\$1,694.69
3280	12/31/2018	\$474,223.54		0.0003076753	\$146.43	\$1,841.12
Monthly Account Totals:			\$866.27		\$1,841.12	
Account Totals:			\$866.27		\$1,841.12	