

# 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	1/2/2019	\$474,223.54		0.0001191870	\$56.74	\$1,897.86
3280	1/3/2019	\$474,223.54		0.0008834055	\$420.61	\$2,318.47
3280	1/4/2019	\$481,805.59		-0.0005417186	(\$262.26)	\$2,056.21
3280	1/5/2019	\$481,805.59		0.0000000000	\$0.00	\$2,056.21
3280	1/6/2019	\$481,805.59		0.0000000000	\$0.00	\$2,056.21
3280	1/7/2019	\$481,805.59		-0.0001812473	(\$87.70)	\$1,968.51
3280	1/8/2019	\$481,805.59		-0.0002810935	(\$135.99)	\$1,832.52
3280	1/9/2019	\$481,805.59		0.0002240008	\$108.34	\$1,940.86
3280	1/10/2019	\$481,805.59		0.0000885566	\$42.84	\$1,983.70
3280	1/11/2019	\$481,805.59		0.0003967529	\$191.94	\$2,175.64
3280	1/12/2019	\$481,805.59		0.0000000000	\$0.00	\$2,175.64
3280	1/13/2019	\$481,805.59		0.0000000000	\$0.00	\$2,175.64
3280	1/14/2019	\$481,805.59		0.0001297849	\$62.81	\$2,238.45
3280	1/15/2019	\$481,805.59		0.0000895648	\$43.35	\$2,281.80
3280	1/16/2019	\$481,805.59		-0.0000246508	(\$11.93)	\$2,269.87
3280	1/17/2019	\$484,326.94		-0.0000074889	(\$3.64)	\$2,266.23
3280	1/18/2019	\$484,326.94		0.0000253803	\$12.35	\$2,278.58
3280	1/19/2019	\$484,326.94		0.0000000000	\$0.00	\$2,278.58
3280	1/20/2019	\$484,326.94		0.0000000000	\$0.00	\$2,278.58
3280	1/21/2019	\$484,326.94		0.0000000000	\$0.00	\$2,278.58
3280	1/22/2019	\$513,209.57	\$1,841.12	0.0003864223	\$198.48	\$635.94
3280	1/23/2019	\$513,209.57		-0.0000238341	(\$12.25)	\$623.69
3280	1/24/2019	\$513,209.57		0.0003626135	\$186.32	\$810.01
3280	1/25/2019	\$513,805.30		-0.0000568152	(\$29.24)	\$780.77
3280	1/26/2019	\$513,805.30		0.0000000000	\$0.00	\$780.77
3280	1/27/2019	\$513,805.30		0.0000000000	\$0.00	\$780.77
3280	1/28/2019	\$513,805.30		0.0001222693	\$62.92	\$843.69
3280	1/29/2019	\$513,805.30		0.0002487837	\$128.04	\$971.73
3280	1/30/2019	\$513,805.30		0.0003581791	\$184.38	\$1,156.11
3280	1/31/2019	\$513,805.30		0.0004997340	\$257.34	\$1,413.45

**Monthly Account Totals:** **\$1,841.12** **\$1,413.45**  
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