

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	2/1/2019	\$513,805.30		-0.0001364774	(\$70.32)	\$1,343.13
3280	2/2/2019	\$513,805.30		0.0000000000	\$0.00	\$1,343.13
3280	2/3/2019	\$513,805.30		0.0000000000	\$0.00	\$1,343.13
3280	2/4/2019	\$513,805.30		-0.0000463698	(\$23.89)	\$1,319.24
3280	2/5/2019	\$513,805.30		0.0001711790	\$88.18	\$1,407.42
3280	2/6/2019	\$513,805.30		0.0000635819	\$32.76	\$1,440.18
3280	2/7/2019	\$513,805.30		0.0004381321	\$225.75	\$1,665.93
3280	2/8/2019	\$513,805.30		0.0002956508	\$152.40	\$1,818.33
3280	2/9/2019	\$513,805.30		0.0000000000	\$0.00	\$1,818.33
3280	2/10/2019	\$513,805.30		0.0000000000	\$0.00	\$1,818.33
3280	2/11/2019	\$533,784.87	\$1,413.45	-0.0000928664	(\$49.61)	\$355.27
3280	2/12/2019	\$533,784.87		-0.0000118291	(\$6.32)	\$348.95
3280	2/13/2019	\$533,784.87		-0.0001329807	(\$71.03)	\$277.92
3280	2/14/2019	\$533,784.87		0.0003092783	\$165.17	\$443.09
3280	2/15/2019	\$533,784.87		0.0001441442	\$77.01	\$520.10
3280	2/16/2019	\$533,784.87		0.0000000000	\$0.00	\$520.10
3280	2/17/2019	\$533,784.87		0.0000000000	\$0.00	\$520.10
3280	2/18/2019	\$533,784.87		0.0000000000	\$0.00	\$520.10
3280	2/19/2019	\$533,784.87		0.0002171626	\$116.03	\$636.13
3280	2/20/2019	\$562,345.02		0.0000558600	\$31.45	\$667.58
3280	2/21/2019	\$562,345.02		-0.0001188316	(\$66.90)	\$600.68
3280	2/22/2019	\$562,345.02		0.0004562003	\$256.82	\$857.50
3280	2/23/2019	\$562,345.02		0.0000000000	\$0.00	\$857.50
3280	2/24/2019	\$562,345.02		0.0000000000	\$0.00	\$857.50
3280	2/25/2019	\$562,345.02		-0.0000411361	(\$23.17)	\$834.33
3280	2/26/2019	\$562,345.02		0.0002714142	\$152.85	\$987.18
3280	2/27/2019	\$562,345.02		-0.0000891799	(\$50.24)	\$936.94
3280	2/28/2019	\$562,345.02		0.0000763502	\$43.01	\$979.95

Monthly Account Totals: \$1,413.45 \$979.95

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