

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	3/1/2019	\$562,345.02		-0.0000813933	(\$45.85)	\$934.10
3280	3/2/2019	\$562,345.02		0.0000000000	\$0.00	\$934.10
3280	3/3/2019	\$562,345.02		0.0000000000	\$0.00	\$934.10
3280	3/4/2019	\$562,345.02		0.0001688489	\$95.11	\$1,029.21
3280	3/5/2019	\$593,014.67		0.0000048413	\$2.88	\$1,032.09
3280	3/6/2019	\$608,141.79		0.0002645320	\$161.15	\$1,193.24
3280	3/7/2019	\$621,002.78	\$979.95	0.0004269585	\$265.23	\$478.52
3280	3/8/2019	\$621,002.78		0.0002356331	\$146.44	\$624.96
3280	3/9/2019	\$621,002.78		0.0000000000	\$0.00	\$624.96
3280	3/10/2019	\$621,002.78		0.0000000000	\$0.00	\$624.96
3280	3/11/2019	\$621,002.78		-0.0000263738	(\$16.39)	\$608.57
3280	3/12/2019	\$621,002.78		0.0002655347	\$165.06	\$773.63
3280	3/13/2019	\$621,002.78		0.0000829963	\$51.61	\$825.24
3280	3/14/2019	\$621,377.94		0.0000116613	\$7.26	\$832.50
3280	3/15/2019	\$623,386.25		0.0003338728	\$208.41	\$1,040.91
3280	3/16/2019	\$623,386.25		0.0000000000	\$0.00	\$1,040.91
3280	3/17/2019	\$623,386.25		0.0000000000	\$0.00	\$1,040.91
3280	3/18/2019	\$623,386.25		0.0000002864	\$0.18	\$1,041.09
3280	3/19/2019	\$623,386.25		0.0000168423	\$10.52	\$1,051.61
3280	3/20/2019	\$623,386.25		0.0005031032	\$314.16	\$1,365.77
3280	3/21/2019	\$623,386.25		0.0000828892	\$51.79	\$1,417.56
3280	3/22/2019	\$636,647.64		0.0007080462	\$451.78	\$1,869.34
3280	3/23/2019	\$636,647.64		0.0000000000	\$0.00	\$1,869.34
3280	3/24/2019	\$636,647.64		0.0000000000	\$0.00	\$1,869.34
3280	3/25/2019	\$636,647.64		0.0004686025	\$299.21	\$2,168.55
3280	3/26/2019	\$636,647.64		0.0000503262	\$32.15	\$2,200.70
3280	3/27/2019	\$636,647.64		0.0003287067	\$209.99	\$2,410.69
3280	3/28/2019	\$746,137.03		-0.0000697910	(\$52.24)	\$2,358.45
3280	3/29/2019	\$746,137.03		-0.0000559754	(\$41.90)	\$2,316.55
Monthly Account Totals:			\$979.95		\$2,316.55	
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