

# 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	4/1/2019	\$746,137.03		-0.0002364058	(\$176.94)	\$2,139.61
3280	4/2/2019	\$752,637.03		0.0001840187	\$138.89	\$2,278.50
3280	4/3/2019	\$755,813.61		-0.0000562680	(\$42.66)	\$2,235.84
3280	4/4/2019	\$755,813.61		0.0000797565	\$60.46	\$2,296.30
3280	4/5/2019	\$755,813.61		0.0001599535	\$121.26	\$2,417.56
3280	4/6/2019	\$755,813.61		0.0000000000	\$0.00	\$2,417.56
3280	4/7/2019	\$755,813.61		0.0000000000	\$0.00	\$2,417.56
3280	4/8/2019	\$755,813.61		0.0000002411	\$0.18	\$2,417.74
3280	4/9/2019	\$755,813.61		0.0001859159	\$140.97	\$2,558.71
3280	4/10/2019	\$781,906.37	\$2,316.55	0.0002269448	\$177.50	\$419.66
3280	4/11/2019	\$781,906.37		-0.0001278106	(\$99.99)	\$319.67
3280	4/12/2019	\$781,906.37		-0.0000869500	(\$68.01)	\$251.66
3280	4/13/2019	\$781,906.37		0.0000000000	\$0.00	\$251.66
3280	4/14/2019	\$781,906.37		0.0000000000	\$0.00	\$251.66
3280	4/15/2019	\$781,906.37		0.0001150237	\$89.97	\$341.63
3280	4/16/2019	\$781,906.37		-0.0001040344	(\$81.38)	\$260.25
3280	4/17/2019	\$781,906.37		0.0001282292	\$100.30	\$360.55
3280	4/18/2019	\$786,701.59		0.0004386146	\$345.22	\$705.77
3280	4/19/2019	\$786,701.59		0.0000000000	\$0.00	\$705.77
3280	4/20/2019	\$786,701.59		0.0000000000	\$0.00	\$705.77
3280	4/21/2019	\$786,701.59		0.0000000000	\$0.00	\$705.77
3280	4/22/2019	\$786,701.59		0.0000029590	\$2.33	\$708.10
3280	4/23/2019	\$786,701.59		0.0002397209	\$188.76	\$896.86
3280	4/24/2019	\$786,701.59		0.0003555247	\$280.01	\$1,176.87
3280	4/25/2019	\$786,701.59		-0.0000045960	(\$3.62)	\$1,173.25
3280	4/26/2019	\$786,701.59		0.0004749413	\$374.19	\$1,547.44
3280	4/27/2019	\$786,701.59		0.0000000000	\$0.00	\$1,547.44
3280	4/28/2019	\$786,701.59		0.0000000000	\$0.00	\$1,547.44
3280	4/29/2019	\$786,701.59		-0.0000353314	(\$27.85)	\$1,519.59
3280	4/30/2019	\$786,866.07		0.0002449244	\$193.09	\$1,712.68

**Monthly Account Totals:**                      **\$2,316.55**                                      **\$1,712.68**  
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