

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	5/1/2019	\$786,866.07		-0.0000768893	(\$60.63)	\$1,652.05
3280	5/2/2019	\$786,866.07		-0.0002247394	(\$177.21)	\$1,474.84
3280	5/3/2019	\$786,866.07		0.0002924012	\$230.51	\$1,705.35
3280	5/4/2019	\$786,866.07		0.0000000000	\$0.00	\$1,705.35
3280	5/5/2019	\$786,866.07		0.0000000000	\$0.00	\$1,705.35
3280	5/6/2019	\$819,755.73		0.0002644213	\$217.21	\$1,922.56
3280	5/7/2019	\$819,755.73		0.0002614291	\$214.81	\$2,137.37
3280	5/8/2019	\$819,755.73		-0.0000397510	(\$32.67)	\$2,104.70
3280	5/9/2019	\$819,755.73		0.0002591782	\$213.01	\$2,317.71
3280	5/10/2019	\$819,755.73		0.0002730242	\$224.45	\$2,542.16
3280	5/11/2019	\$819,755.73		0.0000000000	\$0.00	\$2,542.16
3280	5/12/2019	\$819,755.73		0.0000000000	\$0.00	\$2,542.16
3280	5/13/2019	\$819,755.73		0.0004469692	\$367.54	\$2,909.70
3280	5/14/2019	\$835,175.71	\$1,712.68	0.0000081126	\$6.79	\$1,203.81
3280	5/15/2019	\$835,175.71		0.0002808432	\$234.89	\$1,438.70
3280	5/16/2019	\$835,175.71		-0.0001305085	(\$109.19)	\$1,329.51
3280	5/17/2019	\$835,175.71		0.0002119138	\$177.27	\$1,506.78
3280	5/18/2019	\$835,175.71		0.0000000000	\$0.00	\$1,506.78
3280	5/19/2019	\$835,175.71		0.0000000000	\$0.00	\$1,506.78
3280	5/20/2019	\$835,175.71		-0.0000646579	(\$54.10)	\$1,452.68
3280	5/21/2019	\$835,175.71		-0.0001007028	(\$84.25)	\$1,368.43
3280	5/22/2019	\$854,371.03		0.0001421812	\$121.67	\$1,490.10
3280	5/23/2019	\$854,371.03		0.0006688750	\$572.46	\$2,062.56
3280	5/24/2019	\$854,371.03		-0.0000087271	(\$7.47)	\$2,055.09
3280	5/25/2019	\$854,371.03		0.0000000000	\$0.00	\$2,055.09
3280	5/26/2019	\$854,371.03		0.0000000000	\$0.00	\$2,055.09
3280	5/27/2019	\$854,371.03		0.0000000000	\$0.00	\$2,055.09
3280	5/28/2019	\$854,371.03		0.0003219119	\$275.69	\$2,330.78
3280	5/29/2019	\$854,371.03		0.0002719160	\$232.95	\$2,563.73
3280	5/30/2019	\$854,371.03		0.0001212752	\$103.92	\$2,667.65
3280	5/31/2019	\$854,371.03		0.0007603993	\$651.69	\$3,319.34
Monthly Account Totals:			\$1,712.68		\$3,319.34	
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