

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	6/1/2019	\$854,371.03		0.0000000000	\$0.00	\$3,319.34
3280	6/2/2019	\$854,371.03		0.0000000000	\$0.00	\$3,319.34
3280	6/3/2019	\$854,371.03		0.0008064341	\$691.67	\$4,011.01
3280	6/4/2019	\$854,371.03		-0.0001572003	(\$134.94)	\$3,876.07
3280	6/5/2019	\$883,084.46		0.0002746705	\$243.62	\$4,119.69
3280	6/6/2019	\$883,084.46		-0.0001204053	(\$106.82)	\$4,012.87
3280	6/7/2019	\$883,359.46		0.0004501195	\$399.42	\$4,412.29
3280	6/8/2019	\$883,359.46		0.0000000000	\$0.00	\$4,412.29
3280	6/9/2019	\$883,359.46		0.0000000000	\$0.00	\$4,412.29
3280	6/10/2019	\$911,077.33	\$3,319.34	-0.0002772422	(\$252.89)	\$840.06
3280	6/11/2019	\$911,077.33		-0.0000281168	(\$25.64)	\$814.42
3280	6/12/2019	\$925,825.36		0.0002695004	\$249.73	\$1,064.15
3280	6/13/2019	\$925,825.36		0.0004694235	\$435.10	\$1,499.25
3280	6/14/2019	\$928,258.29		0.0000665295	\$61.86	\$1,561.11
3280	6/15/2019	\$928,258.29		0.0000000000	\$0.00	\$1,561.11
3280	6/16/2019	\$928,258.29		0.0000000000	\$0.00	\$1,561.11
3280	6/17/2019	\$933,658.29		-0.0000247693	(\$23.16)	\$1,537.95
3280	6/18/2019	\$933,658.29		0.0001051735	\$98.36	\$1,636.31
3280	6/19/2019	\$933,658.29		0.0006925862	\$647.77	\$2,284.08
3280	6/20/2019	\$933,658.29		0.0004273130	\$399.94	\$2,684.02
3280	6/21/2019	\$933,658.29		-0.0002431097	(\$227.63)	\$2,456.39
3280	6/22/2019	\$933,658.29		0.0000000000	\$0.00	\$2,456.39
3280	6/23/2019	\$933,658.29		0.0000000000	\$0.00	\$2,456.39
3280	6/24/2019	\$933,658.29		0.0003679757	\$344.47	\$2,800.86
3280	6/25/2019	\$933,658.29		0.0001249671	\$117.03	\$2,917.89
3280	6/26/2019	\$933,658.29		-0.0003476406	(\$325.59)	\$2,592.30
3280	6/27/2019	\$933,658.29		0.0003029585	\$283.65	\$2,875.95
3280	6/28/2019	\$955,710.36		0.0002386285	\$228.75	\$3,104.70
Monthly Account Totals:			\$3,319.34		\$3,104.70	
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