

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	7/1/2019	\$955,710.36		-0.0001914922	(\$183.61)	\$2,921.09
3280	7/2/2019	\$955,710.36		0.0002308357	\$221.29	\$3,142.38
3280	7/3/2019	\$955,710.36		0.0001572918	\$150.82	\$3,293.20
3280	7/4/2019	\$955,710.36		0.0000000000	\$0.00	\$3,293.20
3280	7/5/2019	\$955,710.36		-0.0005066970	(\$485.92)	\$2,807.28
3280	7/6/2019	\$955,710.36		0.0000000000	\$0.00	\$2,807.28
3280	7/7/2019	\$955,710.36		0.0000000000	\$0.00	\$2,807.28
3280	7/8/2019	\$993,627.96	\$3,104.70	0.0000220756	\$21.93	(\$275.49)
3280	7/9/2019	\$1,070,971.68		-0.0001186908	(\$127.08)	(\$402.57)
3280	7/10/2019	\$1,070,971.68		0.0005510749	\$589.96	\$187.39
3280	7/11/2019	\$1,070,971.68		-0.0001016095	(\$108.84)	\$78.55
3280	7/12/2019	\$1,070,971.68		0.0002658133	\$284.70	\$363.25
3280	7/13/2019	\$1,070,971.68		0.0000000000	\$0.00	\$363.25
3280	7/14/2019	\$1,070,971.68		0.0000000000	\$0.00	\$363.25
3280	7/15/2019	\$1,070,971.68		0.0001117354	\$119.71	\$482.96
3280	7/16/2019	\$1,070,971.68		-0.0001643408	(\$176.08)	\$306.88
3280	7/17/2019	\$1,070,971.68		0.0003397733	\$363.99	\$670.87
3280	7/18/2019	\$1,070,971.68		0.0004287703	\$459.49	\$1,130.36
3280	7/19/2019	\$1,070,971.68		0.0000118191	\$12.67	\$1,143.03
3280	7/20/2019	\$1,070,971.68		0.0000000000	\$0.00	\$1,143.03
3280	7/21/2019	\$1,070,971.68		0.0000000000	\$0.00	\$1,143.03
3280	7/22/2019	\$1,070,971.68		0.0001170150	\$125.45	\$1,268.48
3280	7/23/2019	\$1,076,907.86		-0.0000989875	(\$106.73)	\$1,161.75
3280	7/24/2019	\$1,076,907.86		0.0001002459	\$108.07	\$1,269.82
3280	7/25/2019	\$1,076,907.86		-0.0001329531	(\$143.35)	\$1,126.47
3280	7/26/2019	\$1,080,049.05		0.0000969202	\$104.79	\$1,231.26
3280	7/27/2019	\$1,080,049.05		0.0000000000	\$0.00	\$1,231.26
3280	7/28/2019	\$1,080,049.05		0.0000000000	\$0.00	\$1,231.26
3280	7/29/2019	\$1,080,452.35		0.0002234399	\$241.69	\$1,472.95
3280	7/30/2019	\$1,080,452.35		0.0000087713	\$9.49	\$1,482.44
3280	7/31/2019	\$1,080,452.35		-0.0000958204	(\$103.67)	\$1,378.77
Monthly Account Totals:			\$3,104.70		\$1,378.77	
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