

# 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	8/1/2019	\$1,086,686.92		0.0006566451	\$714.47	\$2,093.24
3280	8/2/2019	\$1,113,965.70		0.0002167895	\$241.95	\$2,335.19
3280	8/3/2019	\$1,113,965.70		0.0000000000	\$0.00	\$2,335.19
3280	8/4/2019	\$1,113,965.70		0.0000000000	\$0.00	\$2,335.19
3280	8/5/2019	\$1,113,965.70		0.0005386197	\$601.26	\$2,936.45
3280	8/6/2019	\$1,114,251.09		-0.0000041787	(\$4.67)	\$2,931.78
3280	8/7/2019	\$1,117,947.16		0.0002097187	\$235.07	\$3,166.85
3280	8/8/2019	\$1,136,713.40	\$1,378.77	-0.0000926229	(\$105.45)	\$1,682.63
3280	8/9/2019	\$1,136,713.40		0.0001273876	\$145.02	\$1,827.65
3280	8/10/2019	\$1,136,713.40		0.0000000000	\$0.00	\$1,827.65
3280	8/11/2019	\$1,136,713.40		0.0000000000	\$0.00	\$1,827.65
3280	8/12/2019	\$1,142,639.17		0.0002503814	\$286.55	\$2,114.20
3280	8/13/2019	\$1,142,639.17		-0.0002540338	(\$290.81)	\$1,823.39
3280	8/14/2019	\$1,142,639.17		0.0003473008	\$397.47	\$2,220.86
3280	8/15/2019	\$1,142,639.17		0.0003733895	\$427.48	\$2,648.34
3280	8/16/2019	\$1,142,639.17		0.0002394370	\$274.22	\$2,922.56
3280	8/17/2019	\$1,142,639.17		0.0000000000	\$0.00	\$2,922.56
3280	8/18/2019	\$1,142,639.17		0.0000000000	\$0.00	\$2,922.56
3280	8/19/2019	\$1,142,639.17		-0.0001532104	(\$175.51)	\$2,747.05
3280	8/20/2019	\$1,142,639.17		0.0001334324	\$152.83	\$2,899.88
3280	8/21/2019	\$1,144,602.15		-0.0000916910	(\$105.22)	\$2,794.66
3280	8/22/2019	\$1,144,602.15		-0.0000487701	(\$55.96)	\$2,738.70
3280	8/23/2019	\$1,144,602.15		0.0004359675	\$500.20	\$3,238.90
3280	8/24/2019	\$1,144,602.15		0.0000000000	\$0.00	\$3,238.90
3280	8/25/2019	\$1,144,602.15		0.0000000000	\$0.00	\$3,238.90
3280	8/26/2019	\$1,157,702.15		-0.0000410063	(\$47.61)	\$3,191.29
3280	8/27/2019	\$1,157,702.15		0.0001230963	\$142.90	\$3,334.19
3280	8/28/2019	\$1,157,702.15		0.0000988565	\$114.78	\$3,448.97
3280	8/29/2019	\$1,165,805.44		-0.0000392563	(\$45.90)	\$3,403.07
3280	8/30/2019	\$1,165,805.44		0.0002067348	\$241.72	\$3,644.79

**Monthly Account Totals:                    \$1,378.77                    \$3,644.79**  
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