

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	9/1/2019	\$1,165,805.44		0.0000000000	\$0.00	\$3,644.79
3280	9/2/2019	\$1,165,805.44		0.0000000000	\$0.00	\$3,644.79
3280	9/3/2019	\$1,165,805.44		0.0002918980	\$341.36	\$3,986.15
3280	9/4/2019	\$1,171,777.26		0.0000698176	\$82.09	\$4,068.24
3280	9/5/2019	\$1,171,777.26		-0.0003033291	(\$356.67)	\$3,711.57
3280	9/6/2019	\$1,171,777.26		0.0002170108	\$255.09	\$3,966.66
3280	9/7/2019	\$1,171,777.26		0.0000000000	\$0.00	\$3,966.66
3280	9/8/2019	\$1,171,777.26		0.0000000000	\$0.00	\$3,966.66
3280	9/9/2019	\$1,177,816.82		-0.0001029479	(\$121.66)	\$3,845.00
3280	9/10/2019	\$1,200,934.76	\$3,644.79	-0.0001972588	(\$236.93)	(\$36.72)
3280	9/11/2019	\$1,200,934.76		0.0000209045	\$25.10	(\$11.62)
3280	9/12/2019	\$129,963.08		-0.0001236619	(\$16.07)	(\$27.69)
3280	9/13/2019	\$135,954.40		-0.0000832380	(\$11.31)	(\$39.00)
3280	9/14/2019	\$135,954.40		0.0000000000	\$0.00	(\$39.00)
3280	9/15/2019	\$135,954.40		0.0000000000	\$0.00	(\$39.00)
3280	9/16/2019	\$138,315.44		0.0001498440	\$20.72	(\$18.28)
3280	9/17/2019	\$138,315.44		0.0001398062	\$19.33	\$1.05
3280	9/18/2019	\$138,315.44		0.0001061902	\$14.69	\$15.74
3280	9/19/2019	\$138,315.44		0.0000653841	\$9.04	\$24.78
3280	9/20/2019	\$138,840.44		0.0002956588	\$41.06	\$65.84
3280	9/21/2019	\$138,840.44		0.0000000000	\$0.00	\$65.84
3280	9/22/2019	\$138,840.44		0.0000000000	\$0.00	\$65.84
3280	9/23/2019	\$138,840.44		0.0002017133	\$28.02	\$93.86
3280	9/24/2019	\$138,840.44		0.0002717024	\$37.75	\$131.61
3280	9/25/2019	\$138,840.44		-0.0001914164	(\$26.60)	\$105.01
3280	9/26/2019	\$145,866.46		0.0001862786	\$27.19	\$132.20
3280	9/27/2019	\$145,866.46		0.0002775875	\$40.53	\$172.73
3280	9/28/2019	\$145,866.46		0.0000000000	\$0.00	\$172.73
3280	9/29/2019	\$145,866.46		0.0000000000	\$0.00	\$172.73
3280	9/30/2019	\$145,866.46		0.0000233604	\$3.41	\$176.14

Monthly Account Totals: \$3,644.79 \$176.14

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