

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	10/1/2019	\$145,866.46		0.0003117439	\$45.53	\$221.67
3280	10/2/2019	\$146,129.71		0.0003267669	\$47.82	\$269.49
3280	10/3/2019	\$182,537.76		0.0003770570	\$68.93	\$338.42
3280	10/4/2019	\$185,835.82		0.0001623418	\$30.22	\$368.64
3280	10/5/2019	\$185,835.82		0.0000000000	\$0.00	\$368.64
3280	10/6/2019	\$185,835.82		0.0000000000	\$0.00	\$368.64
3280	10/7/2019	\$185,835.82		-0.0001668251	(\$31.06)	\$337.58
3280	10/8/2019	\$187,015.39		0.0001697426	\$31.80	\$369.38
3280	10/9/2019	\$187,015.39		-0.0000545286	(\$10.22)	\$359.16
3280	10/10/2019	\$196,375.71	\$176.14	-0.0001312488	(\$25.80)	\$157.22
3280	10/11/2019	\$198,933.21		-0.0001245397	(\$24.79)	\$132.43
3280	10/12/2019	\$198,933.21		0.0000000000	\$0.00	\$132.43
3280	10/13/2019	\$198,933.21		0.0000000000	\$0.00	\$132.43
3280	10/14/2019	\$198,933.21		0.0000893775	\$17.79	\$150.22
3280	10/15/2019	\$199,633.83		-0.0000389302	(\$7.78)	\$142.44
3280	10/16/2019	\$199,633.83		0.0001799015	\$35.94	\$178.38
3280	10/17/2019	\$231,707.37		0.0000335221	\$7.77	\$186.15
3280	10/18/2019	\$231,707.37		0.0002365924	\$54.86	\$241.01
3280	10/19/2019	\$231,707.37		0.0000000000	\$0.00	\$241.01
3280	10/20/2019	\$231,707.37		0.0000000000	\$0.00	\$241.01
3280	10/21/2019	\$231,707.37		-0.0000641631	(\$14.88)	\$226.13
3280	10/22/2019	\$231,707.37		0.0000775892	\$18.00	\$244.13
3280	10/23/2019	\$236,855.96		0.0000703545	\$16.68	\$260.81
3280	10/24/2019	\$237,845.02		0.0000230974	\$5.50	\$266.31
3280	10/25/2019	\$237,845.02		0.0000279337	\$6.65	\$272.96
3280	10/26/2019	\$237,845.02		0.0000000000	\$0.00	\$272.96
3280	10/27/2019	\$237,845.02		0.0000000000	\$0.00	\$272.96
3280	10/28/2019	\$237,845.02		-0.0000460071	(\$10.96)	\$262.00
3280	10/29/2019	\$258,968.01		0.0001005349	\$26.06	\$288.06
3280	10/30/2019	\$258,968.01		0.0001228982	\$31.86	\$319.92
3280	10/31/2019	\$259,738.01		0.0004444242	\$115.58	\$435.50
Monthly Account Totals:			\$176.14		\$435.50	
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