

# 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	11/1/2019	\$259,738.01		0.0000848656	\$22.08	\$457.58
3280	11/2/2019	\$259,738.01		0.0000000000	\$0.00	\$457.58
3280	11/3/2019	\$259,738.01		0.0000000000	\$0.00	\$457.58
3280	11/4/2019	\$259,738.01		-0.0001221322	(\$31.78)	\$425.80
3280	11/5/2019	\$259,738.01		-0.0001091628	(\$28.40)	\$397.40
3280	11/6/2019	\$259,738.01		0.0001607859	\$41.83	\$439.23
3280	11/7/2019	\$262,842.90		-0.0002262230	(\$59.56)	\$379.67
3280	11/8/2019	\$262,842.90		0.0001818547	\$47.87	\$427.54
3280	11/9/2019	\$262,842.90		0.0000000000	\$0.00	\$427.54
3280	11/10/2019	\$262,842.90		0.0000000000	\$0.00	\$427.54
3280	11/11/2019	\$262,842.90		0.0000079106	\$2.08	\$429.62
3280	11/12/2019	\$262,885.30		0.0000968772	\$25.51	\$455.13
3280	11/13/2019	\$278,017.64	\$435.50	0.0001747385	\$48.58	\$68.21
3280	11/14/2019	\$280,135.73		0.0001880711	\$52.70	\$120.91
3280	11/15/2019	\$280,135.73		0.0000838275	\$23.49	\$144.40
3280	11/16/2019	\$280,135.73		0.0000000000	\$0.00	\$144.40
3280	11/17/2019	\$280,135.73		0.0000000000	\$0.00	\$144.40
3280	11/18/2019	\$300,100.01		0.0001035026	\$31.08	\$175.48
3280	11/19/2019	\$300,100.01		0.0000574880	\$17.26	\$192.74
3280	11/20/2019	\$300,100.01		0.0001333506	\$40.04	\$232.78
3280	11/21/2019	\$303,324.68		-0.0000467071	(\$14.18)	\$218.60
3280	11/22/2019	\$303,324.68		0.0000622893	\$18.91	\$237.51
3280	11/23/2019	\$303,324.68		0.0000000000	\$0.00	\$237.51
3280	11/24/2019	\$303,324.68		0.0000000000	\$0.00	\$237.51
3280	11/25/2019	\$303,324.68		0.0000609612	\$18.51	\$256.02
3280	11/26/2019	\$311,400.39		0.0001214171	\$37.84	\$293.86
3280	11/27/2019	\$314,747.29		-0.0000345049	(\$10.87)	\$282.99
3280	11/28/2019	\$314,747.29		0.0000000000	\$0.00	\$282.99
3280	11/29/2019	\$314,747.29		0.0001743423	\$54.92	\$337.91
<b>Monthly Account Totals:</b>			<b>\$435.50</b>		<b>\$337.91</b>	
<b>Account Totals:</b>			<b>\$435.50</b>		<b>\$337.91</b>	