

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	12/2/2019	\$350,658.19		0.0000249283	\$8.75	\$346.66
3280	12/3/2019	\$350,658.19		0.0003719497	\$130.56	\$477.22
3280	12/4/2019	\$350,658.19		-0.0001259464	(\$44.22)	\$433.00
3280	12/5/2019	\$364,514.70		0.0000514517	\$18.78	\$451.78
3280	12/6/2019	\$364,514.70		0.0000094524	\$3.45	\$455.23
3280	12/7/2019	\$364,514.70		0.0000000000	\$0.00	\$455.23
3280	12/8/2019	\$364,514.70		0.0000000000	\$0.00	\$455.23
3280	12/9/2019	\$364,514.70		0.0000369715	\$13.49	\$468.72
3280	12/10/2019	\$372,663.69	\$337.91	-0.0000106159	(\$3.96)	\$126.85
3280	12/11/2019	\$372,663.69		0.0001548331	\$57.72	\$184.57
3280	12/12/2019	\$372,663.69		-0.0001677256	(\$62.54)	\$122.03
3280	12/13/2019	\$372,663.69		0.0003958901	\$147.58	\$269.61
3280	12/14/2019	\$372,663.69		0.0000000000	\$0.00	\$269.61
3280	12/15/2019	\$372,663.69		0.0000000000	\$0.00	\$269.61
3280	12/16/2019	\$372,663.69		-0.0001117662	(\$41.68)	\$227.93
3280	12/17/2019	\$372,663.69	\$0.00	0.0000839508	\$31.30	\$259.23
3280	12/18/2019	\$372,663.69		0.0000078178	\$2.92	\$262.15
3280	12/19/2019	\$372,663.69		0.0001018758	\$37.99	\$300.14
3280	12/20/2019	\$372,663.69		0.0001108992	\$41.36	\$341.50
3280	12/21/2019	\$372,663.69		0.0000000000	\$0.00	\$341.50
3280	12/22/2019	\$372,663.69		0.0000000000	\$0.00	\$341.50
3280	12/23/2019	\$372,663.69		-0.0000310755	(\$11.59)	\$329.91
3280	12/24/2019	\$372,663.69		0.0001691316	\$63.09	\$393.00
3280	12/25/2019	\$372,663.69		0.0000000000	\$0.00	\$393.00
3280	12/26/2019	\$372,663.69		0.0000786219	\$29.33	\$422.33
3280	12/27/2019	\$372,663.69		0.0002911170	\$108.61	\$530.94
3280	12/28/2019	\$372,663.69		0.0000000000	\$0.00	\$530.94
3280	12/29/2019	\$372,663.69		0.0000000000	\$0.00	\$530.94
3280	12/30/2019	\$372,663.69	\$0.00	0.0000905837	\$33.81	\$564.75
3280	12/31/2019	\$372,663.69		0.0000561985	\$20.97	\$585.72

Monthly Account Totals: **\$337.91** **\$585.72**

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