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	1/1/2020	$372,663.69		0.0000000000	$0.00	$585.72
3280	1/2/2020	$372,663.69		0.0000790338	$29.50	$615.22
3280	1/3/2020	$372,663.69		0.0003605932	$134.60	$749.82
3280	1/4/2020	$372,663.69		0.0000000000	$0.00	$749.82
3280	1/5/2020	$372,663.69		0.0000000000	$0.00	$749.82
3280	1/6/2020	$372,663.69		-0.0000288300	($10.77)	$739.05
3280	1/7/2020	$372,663.69		0.0000802248	$29.96	$769.01
3280	1/8/2020	$379,511.23		-0.0000433711	($16.49)	$752.52
3280	1/9/2020	$380,248.61		0.0000810648	$30.89	$783.41
3280	1/10/2020	$391,389.76	$585.72	0.0001953186	$76.48	$274.17
3280	1/11/2020	$391,389.76		0.0000000000	$0.00	$274.17
3280	1/12/2020	$391,389.76		0.0000000000	$0.00	$274.17
3280	1/13/2020	$391,389.76		-0.0000172591	($6.76)	$267.41
3280	1/14/2020	$391,389.76		0.0000942195	$36.90	$304.31
3280	1/15/2020	$391,389.76		0.0001216550	$47.65	$351.96
3280	1/16/2020	$391,389.76		0.0000392833	$15.39	$367.35
3280	1/17/2020	$391,389.76		0.0002074742	$81.28	$448.63
3280	1/18/2020	$391,389.76		0.0000000000	$0.00	$448.63
3280	1/19/2020	$391,389.76		0.0000000000	$0.00	$448.63
3280	1/20/2020	$391,389.76		0.0000000000	$0.00	$448.63
3280	1/21/2020	$391,389.76		0.0001825680	$71.54	$520.17
3280	1/22/2020	$391,389.76		0.0000470087	$18.42	$538.59
3280	1/23/2020	$391,389.76		0.0000935555	$36.67	$575.26
3280	1/24/2020	$391,389.76		0.0002802947	$109.87	$685.13
3280	1/25/2020	$391,389.76		0.0000000000	$0.00	$685.13
3280	1/26/2020	$391,389.76		0.0000000000	$0.00	$685.13
3280	1/27/2020	$396,087.00		0.0001839482	$72.99	$758.12
3280	1/28/2020	$396,087.00		-0.0000485483	($19.27)	$738.85
3280	1/29/2020	$396,087.00		0.0001733183	$68.78	$807.63
3280	1/30/2020	$396,087.00		0.0001906681	$75.68	$883.31
3280	1/31/2020	$396,087.00		0.0002116864	$84.03	$967.34
	Monthly Account Totals:		***$585.72***		***$967.34***	
	Account Totals:		**$585.72**		**$967.34**	