

GeFONSI Account Activity

Account Name: ADAK AIRPORT OPERATIONS FUND

IRIS Fund No.: 1190

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1190	6/1/2017	\$1,232,322.38		-0.0000845856	(\$104.35)	\$1,201.10
1190	6/2/2017	\$1,230,002.93	\$1,305.45	0.0002755368	\$338.88	\$234.53
1190	6/3/2017	\$1,230,002.93		0.0000000000	\$0.00	\$234.53
1190	6/4/2017	\$1,230,002.93		0.0000000000	\$0.00	\$234.53
1190	6/5/2017	\$1,229,385.72		-0.0000607771	(\$74.73)	\$159.80
1190	6/6/2017	\$1,229,385.72		0.0001411719	\$173.58	\$333.38
1190	6/7/2017	\$1,229,777.66		-0.0001274494	(\$156.78)	\$176.60
1190	6/8/2017	\$1,229,777.66		-0.0000389472	(\$47.90)	\$128.70
1190	6/9/2017	\$1,220,916.64		0.0000180963	\$22.10	\$150.80
1190	6/10/2017	\$1,220,916.64		0.0000000000	\$0.00	\$150.80
1190	6/11/2017	\$1,220,916.64		0.0000000000	\$0.00	\$150.80
1190	6/12/2017	\$1,220,916.64		-0.0000879808	(\$107.43)	\$43.37
1190	6/13/2017	\$1,220,737.05		0.0000283603	\$34.62	\$77.99
1190	6/14/2017	\$1,220,470.06		0.0001966593	\$240.03	\$318.02
1190	6/15/2017	\$1,220,470.06		-0.0001254162	(\$153.11)	\$164.91
1190	6/16/2017	\$1,216,609.46		0.0002386691	\$290.41	\$455.32
1190	6/17/2017	\$1,216,609.46		0.0000000000	\$0.00	\$455.32
1190	6/18/2017	\$1,216,609.46		0.0000000000	\$0.00	\$455.32
1190	6/19/2017	\$1,216,472.72		-0.0002135317	(\$259.85)	\$195.47
1190	6/20/2017	\$1,216,329.62		0.0001952990	\$237.59	\$433.06
1190	6/21/2017	\$1,214,959.62		0.0000058283	\$7.08	\$440.14
1190	6/22/2017	\$1,213,846.75		0.0001278743	\$155.28	\$595.42
1190	6/23/2017	\$1,213,846.75		0.0001251795	\$152.02	\$747.44
1190	6/24/2017	\$1,213,846.75		0.0000000000	\$0.00	\$747.44
1190	6/25/2017	\$1,213,846.75		0.0000000000	\$0.00	\$747.44
1190	6/26/2017	\$1,213,846.75		0.0000357852	\$43.46	\$790.90
1190	6/27/2017	\$1,213,846.75		-0.0001282622	(\$155.79)	\$635.11
1190	6/28/2017	\$1,213,846.75		0.0001569735	\$190.64	\$825.75
1190	6/29/2017	\$1,213,035.60		-0.0001157800	(\$140.54)	\$685.21
1190	6/30/2017	\$1,213,035.60		-0.0000677518	(\$82.23)	\$602.98

Monthly Account Totals: \$1,305.45 \$602.98

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