

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	7/1/2017	\$1,213,035.60		0.0000000000	\$0.00	\$602.98
1190	7/2/2017	\$1,213,035.60		0.0000000000	\$0.00	\$602.98
1190	7/3/2017	\$1,212,262.07		-0.0000219642	(\$26.64)	\$576.34
1190	7/4/2017	\$1,212,262.07		0.0000000000	\$0.00	\$576.34
1190	7/5/2017	\$1,211,810.07		0.0000205980	\$24.97	\$601.31
1190	7/6/2017	\$1,211,810.07		0.0000754820	\$91.52	\$692.83
1190	7/7/2017	\$1,211,755.88		0.0000751766	\$91.15	\$783.98
1190	7/8/2017	\$1,211,755.88		0.0000000000	\$0.00	\$783.98
1190	7/9/2017	\$1,211,755.88		0.0000000000	\$0.00	\$783.98
1190	7/10/2017	\$1,201,935.42	\$602.98	0.0002131889	\$256.28	\$437.28
1190	7/11/2017	\$1,201,935.42		0.0001012696	\$121.76	\$559.04
1190	7/12/2017	\$1,153,440.94		0.0002392924	\$276.14	\$835.18
1190	7/13/2017	\$1,131,854.96		-0.0000657016	(\$74.42)	\$760.76
1190	7/14/2017	\$1,131,390.32		0.0002416441	\$273.58	\$1,034.34
1190	7/15/2017	\$1,131,390.32		0.0000000000	\$0.00	\$1,034.34
1190	7/16/2017	\$1,131,390.32		0.0000000000	\$0.00	\$1,034.34
1190	7/17/2017	\$1,131,390.32		0.0000164444	\$18.62	\$1,052.96
1190	7/18/2017	\$1,122,595.55		0.0001022140	\$114.85	\$1,167.81
1190	7/19/2017	\$1,122,595.55		0.0000234155	\$26.31	\$1,194.12
1190	7/20/2017	\$1,122,595.55		0.0000232058	\$26.08	\$1,220.20
1190	7/21/2017	\$1,122,595.55		0.0002454560	\$275.85	\$1,496.05
1190	7/22/2017	\$1,122,595.55		0.0000000000	\$0.00	\$1,496.05
1190	7/23/2017	\$1,122,595.55		0.0000000000	\$0.00	\$1,496.05
1190	7/24/2017	\$1,122,595.55		-0.0001237393	(\$139.09)	\$1,356.96
1190	7/25/2017	\$1,118,595.12		-0.0001483559	(\$166.15)	\$1,190.81
1190	7/26/2017	\$1,118,576.12		0.0003629972	\$406.47	\$1,597.28
1190	7/27/2017	\$1,118,576.12		-0.0000087071	(\$9.75)	\$1,587.53
1190	7/28/2017	\$1,113,280.52		0.0001631147	\$181.85	\$1,769.38
1190	7/29/2017	\$1,113,280.52		0.0000000000	\$0.00	\$1,769.38
1190	7/30/2017	\$1,113,280.52		0.0000000000	\$0.00	\$1,769.38
1190	7/31/2017	\$1,110,098.61		0.0000176940	\$19.67	\$1,789.05
Monthly Account Totals:			\$602.98		\$1,789.05	
Account Totals:			\$602.98		\$1,789.05	