

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 | 8/1/2017 | \$1,105,318.40 | | 0.0001236155 | \$136.86 | \$1,925.91 |
| 1190 | 8/2/2017 | \$1,105,261.76 | | -0.0001707995 | (\$189.11) | \$1,736.80 |
| 1190 | 8/3/2017 | \$1,105,261.76 | | 0.0001750773 | \$193.81 | \$1,930.61 |
| 1190 | 8/4/2017 | \$1,105,261.76 | | -0.0000486497 | (\$53.86) | \$1,876.75 |
| 1190 | 8/5/2017 | \$1,105,261.76 | | 0.0000000000 | \$0.00 | \$1,876.75 |
| 1190 | 8/6/2017 | \$1,105,261.76 | | 0.0000000000 | \$0.00 | \$1,876.75 |
| 1190 | 8/7/2017 | \$1,107,050.81 | \$1,789.05 | 0.0000556146 | \$61.57 | \$149.27 |
| 1190 | 8/8/2017 | \$1,106,849.31 | | -0.0000559311 | (\$61.92) | \$87.35 |
| 1190 | 8/9/2017 | \$1,106,849.31 | | 0.0002160385 | \$239.14 | \$326.49 |
| 1190 | 8/10/2017 | \$1,106,849.31 | | 0.0000824287 | \$91.26 | \$417.75 |
| 1190 | 8/11/2017 | \$1,106,807.72 | | 0.0003529229 | \$390.77 | \$808.52 |
| 1190 | 8/12/2017 | \$1,106,807.72 | | 0.0000000000 | \$0.00 | \$808.52 |
| 1190 | 8/13/2017 | \$1,106,807.72 | | 0.0000000000 | \$0.00 | \$808.52 |
| 1190 | 8/14/2017 | \$1,106,807.72 | | -0.0001295376 | (\$143.48) | \$665.04 |
| 1190 | 8/15/2017 | \$1,105,307.79 | | -0.0001656787 | (\$183.24) | \$481.80 |
| 1190 | 8/16/2017 | \$1,096,667.30 | | 0.0002180682 | \$239.25 | \$721.05 |
| 1190 | 8/17/2017 | \$1,096,667.30 | | 0.0001515579 | \$166.32 | \$887.37 |
| 1190 | 8/18/2017 | \$1,096,667.30 | | 0.0001106354 | \$121.43 | \$1,008.80 |
| 1190 | 8/19/2017 | \$1,096,667.30 | | 0.0000000000 | \$0.00 | \$1,008.80 |
| 1190 | 8/20/2017 | \$1,096,667.30 | | 0.0000000000 | \$0.00 | \$1,008.80 |
| 1190 | 8/21/2017 | \$1,096,557.30 | | 0.0001297762 | \$142.44 | \$1,151.24 |
| 1190 | 8/22/2017 | \$1,084,276.90 | | -0.0001207975 | (\$131.12) | \$1,020.12 |
| 1190 | 8/23/2017 | \$1,084,276.90 | | 0.0001694489 | \$183.90 | \$1,204.02 |
| 1190 | 8/24/2017 | \$1,084,276.90 | | -0.0001269553 | (\$137.81) | \$1,066.21 |
| 1190 | 8/25/2017 | \$1,084,276.90 | | 0.0001545575 | \$167.75 | \$1,233.96 |
| 1190 | 8/26/2017 | \$1,084,276.90 | | 0.0000000000 | \$0.00 | \$1,233.96 |
| 1190 | 8/27/2017 | \$1,084,276.90 | | 0.0000000000 | \$0.00 | \$1,233.96 |
| 1190 | 8/28/2017 | \$1,084,276.90 | | 0.0000556232 | \$60.38 | \$1,294.34 |
| 1190 | 8/29/2017 | \$1,084,280.13 | | 0.0002025735 | \$219.91 | \$1,514.25 |
| 1190 | 8/30/2017 | \$1,084,298.34 | | -0.0000494855 | (\$53.73) | \$1,460.52 |
| 1190 | 8/31/2017 | \$1,084,298.34 | | 0.0000657410 | \$71.38 | \$1,531.90 |
| Monthly Account Totals: | | | \$1,789.05 | | \$1,531.90 | |
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