

# 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	9/1/2017	\$1,082,711.95		0.0000054847	\$5.95	\$1,537.85
1190	9/2/2017	\$1,082,711.95		0.0000000000	\$0.00	\$1,537.85
1190	9/3/2017	\$1,082,711.95		0.0000000000	\$0.00	\$1,537.85
1190	9/4/2017	\$1,082,711.95		0.0000000000	\$0.00	\$1,537.85
1190	9/5/2017	\$1,081,881.25		0.0004311506	\$467.12	\$2,004.97
1190	9/6/2017	\$1,081,878.02		-0.0001376570	(\$149.20)	\$1,855.77
1190	9/7/2017	\$1,081,352.58		0.0002303546	\$249.52	\$2,105.29
1190	9/8/2017	\$1,081,352.58		0.0002919436	\$316.31	\$2,421.60
1190	9/9/2017	\$1,081,352.58		0.0000000000	\$0.00	\$2,421.60
1190	9/10/2017	\$1,081,352.58		0.0000000000	\$0.00	\$2,421.60
1190	9/11/2017	\$1,081,006.62		-0.0004868509	(\$527.47)	\$1,894.13
1190	9/12/2017	\$1,076,131.62		0.0001046151	\$112.78	\$2,006.91
1190	9/13/2017	\$1,075,937.97		-0.0002109382	(\$227.38)	\$1,779.53
1190	9/14/2017	\$1,077,469.87	\$1,531.90	-0.0000313908	(\$33.83)	\$213.80
1190	9/15/2017	\$1,077,469.87		-0.0000301320	(\$32.47)	\$181.33
1190	9/16/2017	\$1,077,469.87		0.0000000000	\$0.00	\$181.33
1190	9/17/2017	\$1,077,469.87		0.0000000000	\$0.00	\$181.33
1190	9/18/2017	\$1,077,468.11		-0.0000491855	(\$53.00)	\$128.33
1190	9/19/2017	\$1,077,468.11		0.0000155435	\$16.75	\$145.08
1190	9/20/2017	\$1,077,468.11		-0.0002738334	(\$295.09)	(\$150.01)
1190	9/21/2017	\$1,077,468.11		0.0000246610	\$26.57	(\$123.44)
1190	9/22/2017	\$1,077,468.11		0.0001778966	\$191.66	\$68.22
1190	9/23/2017	\$1,077,468.11		0.0000000000	\$0.00	\$68.22
1190	9/24/2017	\$1,077,468.11		0.0000000000	\$0.00	\$68.22
1190	9/25/2017	\$1,077,468.11		0.0002251415	\$242.60	\$310.82
1190	9/26/2017	\$1,066,147.33		-0.0000861483	(\$91.87)	\$218.95
1190	9/27/2017	\$1,066,147.33		-0.0001968596	(\$209.92)	\$9.03
1190	9/28/2017	\$1,066,147.33		0.0001942757	\$207.13	\$216.16
1190	9/29/2017	\$1,066,147.33		-0.0000873481	(\$93.14)	\$123.02
<b>Monthly Account Totals:</b>			<b>\$1,531.90</b>		<b>\$123.02</b>	
<b>Account Totals:</b>			<b>\$1,531.90</b>		<b>\$123.02</b>	