

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	10/1/2017	\$1,066,147.33		0.0000000000	\$0.00	\$123.02
1190	10/2/2017	\$1,066,147.33		-0.0000212651	(\$22.67)	\$100.35
1190	10/3/2017	\$1,066,147.33		0.0001219166	\$129.99	\$230.34
1190	10/4/2017	\$1,062,650.72		0.0000320463	\$34.06	\$264.40
1190	10/5/2017	\$1,062,650.72		-0.0001017359	(\$108.14)	\$156.26
1190	10/6/2017	\$1,062,650.72		0.0000035015	\$3.72	\$159.98
1190	10/7/2017	\$1,062,650.72		0.0000000000	\$0.00	\$159.98
1190	10/8/2017	\$1,062,650.72		0.0000000000	\$0.00	\$159.98
1190	10/9/2017	\$1,062,650.72		0.0000635621	\$67.55	\$227.53
1190	10/10/2017	\$1,062,572.24	\$123.02	0.0000514756	\$54.70	\$159.21
1190	10/11/2017	\$1,062,572.24		-0.0000164497	(\$17.48)	\$141.73
1190	10/12/2017	\$1,062,572.24		0.0000583177	\$61.98	\$203.71
1190	10/13/2017	\$1,058,619.84		0.0002452583	\$259.69	\$463.40
1190	10/14/2017	\$1,058,619.84		0.0000000000	\$0.00	\$463.40
1190	10/15/2017	\$1,058,619.84		0.0000000000	\$0.00	\$463.40
1190	10/16/2017	\$1,058,619.84		-0.0002583003	(\$273.56)	\$189.84
1190	10/17/2017	\$1,058,619.84		0.0000181693	\$19.24	\$209.08
1190	10/18/2017	\$1,058,619.84		-0.0000884957	(\$93.70)	\$115.38
1190	10/19/2017	\$1,058,619.84		0.0001512302	\$160.11	\$275.49
1190	10/20/2017	\$1,058,619.84		-0.0000522155	(\$55.29)	\$220.20
1190	10/21/2017	\$1,058,619.84		0.0000000000	\$0.00	\$220.20
1190	10/22/2017	\$1,058,619.84		0.0000000000	\$0.00	\$220.20
1190	10/23/2017	\$1,058,619.84		0.0000904315	\$95.75	\$315.95
1190	10/24/2017	\$1,058,619.84		-0.0000051108	(\$5.41)	\$310.54
1190	10/25/2017	\$1,058,619.84		-0.0001028997	(\$108.96)	\$201.58
1190	10/26/2017	\$1,055,101.13		-0.0000442462	(\$46.69)	\$154.89
1190	10/27/2017	\$1,051,912.41		0.0002288897	\$240.81	\$395.70
1190	10/28/2017	\$1,051,912.41		0.0000000000	\$0.00	\$395.70
1190	10/29/2017	\$1,051,912.41		0.0000000000	\$0.00	\$395.70
1190	10/30/2017	\$1,051,756.43		0.0002050377	\$215.73	\$611.43
1190	10/31/2017	\$1,048,269.50		-0.0001155670	(\$121.22)	\$490.21
Monthly Account Totals:			\$123.02		\$490.21	
Account Totals:			\$123.02		\$490.21	