

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	11/1/2017	\$1,047,987.36		-0.0001503580	(\$157.65)	\$332.56
1190	11/2/2017	\$1,047,945.43		0.0001439009	\$150.85	\$483.41
1190	11/3/2017	\$1,047,945.43		0.0000544073	\$57.04	\$540.45
1190	11/4/2017	\$1,047,945.43		0.0000000000	\$0.00	\$540.45
1190	11/5/2017	\$1,047,945.43		0.0000000000	\$0.00	\$540.45
1190	11/6/2017	\$1,047,945.43		0.0000399853	\$41.92	\$582.37
1190	11/7/2017	\$1,047,945.43		-0.0000356087	(\$37.34)	\$545.03
1190	11/8/2017	\$1,047,945.43		-0.0000629155	(\$65.97)	\$479.06
1190	11/9/2017	\$1,047,945.43		0.0000612042	\$64.17	\$543.23
1190	11/10/2017	\$1,047,945.43		-0.0000965972	(\$101.28)	\$441.95
1190	11/11/2017	\$1,047,945.43		0.0000000000	\$0.00	\$441.95
1190	11/12/2017	\$1,047,945.43		0.0000000000	\$0.00	\$441.95
1190	11/13/2017	\$1,035,912.42		-0.0001425705	(\$147.75)	\$294.20
1190	11/14/2017	\$1,035,707.77		0.0000449996	\$46.62	\$340.82
1190	11/15/2017	\$1,022,395.13		0.0000659636	\$67.46	\$408.28
1190	11/16/2017	\$1,022,395.13		-0.0001365588	(\$139.67)	\$268.61
1190	11/17/2017	\$1,022,395.13		0.0000761755	\$77.90	\$346.51
1190	11/18/2017	\$1,022,395.13		0.0000000000	\$0.00	\$346.51
1190	11/19/2017	\$1,022,395.13		0.0000000000	\$0.00	\$346.51
1190	11/20/2017	\$1,019,700.54	\$490.21	-0.0001450083	(\$147.84)	(\$291.54)
1190	11/21/2017	\$1,019,700.54		-0.0000862086	(\$87.88)	(\$379.42)
1190	11/22/2017	\$1,019,700.54		0.0003829951	\$390.39	\$10.97
1190	11/23/2017	\$1,019,700.54		0.0000000000	\$0.00	\$10.97
1190	11/24/2017	\$1,019,700.54		0.0000176917	\$18.04	\$29.01
1190	11/25/2017	\$1,019,700.54		0.0000000000	\$0.00	\$29.01
1190	11/26/2017	\$1,019,700.54		0.0000000000	\$0.00	\$29.01
1190	11/27/2017	\$1,017,715.23		0.0000978103	\$99.55	\$128.56
1190	11/28/2017	\$1,017,715.23		-0.0000236364	(\$24.06)	\$104.50
1190	11/29/2017	\$1,017,715.23		-0.0000251961	(\$25.65)	\$78.85
1190	11/30/2017	\$1,017,715.23		-0.0001657304	(\$168.68)	(\$89.83)

Monthly Account Totals: **\$490.21** **(\$89.83)**

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