

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	12/1/2017	\$1,003,938.39		0.0002163541	\$217.19	\$127.36
1190	12/2/2017	\$1,003,938.39		0.0000000000	\$0.00	\$127.36
1190	12/3/2017	\$1,003,938.39		0.0000000000	\$0.00	\$127.36
1190	12/4/2017	\$1,003,938.39		-0.0001891751	(\$189.94)	(\$62.58)
1190	12/5/2017	\$1,003,938.39		-0.0000356801	(\$35.82)	(\$98.40)
1190	12/6/2017	\$1,003,938.39	(\$89.83)	0.0001565984	\$157.21	\$148.64
1190	12/7/2017	\$998,452.15		0.0000208485	\$20.82	\$169.46
1190	12/8/2017	\$998,452.15		0.0001700202	\$169.79	\$339.25
1190	12/9/2017	\$998,452.15		0.0000000000	\$0.00	\$339.25
1190	12/10/2017	\$998,452.15		0.0000000000	\$0.00	\$339.25
1190	12/11/2017	\$998,452.15		-0.0001482682	(\$148.09)	\$191.16
1190	12/12/2017	\$997,974.19		-0.0000084311	(\$8.42)	\$182.74
1190	12/13/2017	\$997,974.19		0.0003825729	\$381.87	\$564.61
1190	12/14/2017	\$997,974.19		-0.0001295092	(\$129.32)	\$435.29
1190	12/15/2017	\$997,974.19		-0.0000494384	(\$49.36)	\$385.93
1190	12/16/2017	\$997,974.19		0.0000000000	\$0.00	\$385.93
1190	12/17/2017	\$997,974.19		0.0000000000	\$0.00	\$385.93
1190	12/18/2017	\$997,974.19		0.0000356046	\$35.55	\$421.48
1190	12/19/2017	\$997,974.19		-0.0001790987	(\$178.81)	\$242.67
1190	12/20/2017	\$990,647.58		-0.0000091612	(\$9.08)	\$233.59
1190	12/21/2017	\$984,239.39		0.0000100636	\$9.91	\$243.50
1190	12/22/2017	\$981,053.59		0.0000847766	\$83.19	\$326.69
1190	12/23/2017	\$981,053.59		0.0000000000	\$0.00	\$326.69
1190	12/24/2017	\$981,053.59		0.0000000000	\$0.00	\$326.69
1190	12/25/2017	\$981,053.59		0.0000000000	\$0.00	\$326.69
1190	12/26/2017	\$981,053.59		0.0000319054	\$31.31	\$358.00
1190	12/27/2017	\$981,053.59		0.0002186593	\$214.59	\$572.59
1190	12/28/2017	\$981,053.59		-0.0000498313	(\$48.92)	\$523.67
1190	12/29/2017	\$976,171.37		0.0002912352	\$284.45	\$808.12
Monthly Account Totals:			(\$89.83)		\$808.12	
Account Totals:			(\$89.83)		\$808.12	