

# 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	1/1/2018	\$976,171.37		0.0000000000	\$0.00	\$808.12
1190	1/2/2018	\$965,371.66		-0.0001643755	(\$158.82)	\$649.30
1190	1/3/2018	\$927,213.22		0.0000049983	\$4.64	\$653.94
1190	1/4/2018	\$917,867.29		-0.0000754025	(\$69.26)	\$584.68
1190	1/5/2018	\$898,576.06	\$808.12	0.0000657778	\$59.09	(\$164.35)
1190	1/6/2018	\$898,576.06		0.0000000000	\$0.00	(\$164.35)
1190	1/7/2018	\$898,576.06		0.0000000000	\$0.00	(\$164.35)
1190	1/8/2018	\$894,727.82		0.0000435214	\$38.93	(\$125.42)
1190	1/9/2018	\$894,727.82		-0.0000223032	(\$19.95)	(\$145.37)
1190	1/10/2018	\$891,056.50		0.0000127903	\$11.40	(\$133.97)
1190	1/11/2018	\$891,056.50		0.0000771559	\$68.74	(\$65.23)
1190	1/12/2018	\$890,984.81		-0.0000428163	(\$38.15)	(\$103.38)
1190	1/13/2018	\$890,984.81		0.0000000000	\$0.00	(\$103.38)
1190	1/14/2018	\$890,984.81		0.0000000000	\$0.00	(\$103.38)
1190	1/15/2018	\$890,984.81		0.0000000000	\$0.00	(\$103.38)
1190	1/16/2018	\$890,984.81		-0.0000941860	(\$83.91)	(\$187.29)
1190	1/17/2018	\$890,984.81		-0.0001757760	(\$156.58)	(\$343.87)
1190	1/18/2018	\$889,984.45		0.0000193362	\$17.20	(\$326.67)
1190	1/19/2018	\$887,241.85		-0.0000166169	(\$14.74)	(\$341.41)
1190	1/20/2018	\$887,241.85		0.0000000000	\$0.00	(\$341.41)
1190	1/21/2018	\$887,241.85		0.0000000000	\$0.00	(\$341.41)
1190	1/22/2018	\$857,999.66		-0.0000466160	(\$39.98)	(\$381.39)
1190	1/23/2018	\$857,991.48		0.0002715891	\$232.92	(\$148.47)
1190	1/24/2018	\$850,867.79		-0.0000951218	(\$80.92)	(\$229.39)
1190	1/25/2018	\$850,867.79		0.0001013514	\$86.21	(\$143.18)
1190	1/26/2018	\$850,764.47		-0.0001445333	(\$122.94)	(\$266.12)
1190	1/27/2018	\$850,764.47		0.0000000000	\$0.00	(\$266.12)
1190	1/28/2018	\$850,764.47		0.0000000000	\$0.00	(\$266.12)
1190	1/29/2018	\$850,764.47		0.0000133287	\$11.34	(\$254.78)
1190	1/30/2018	\$831,236.76		0.0000112276	\$9.33	(\$245.45)
1190	1/31/2018	\$831,236.76		-0.0001168175	(\$97.07)	(\$342.52)
<b>Monthly Account Totals:</b>			<b>\$808.12</b>		<b>(\$342.52)</b>	
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