

# 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	2/1/2018	\$825,897.96		-0.0001097140	(\$90.57)	(\$433.09)
1190	2/2/2018	\$825,897.96		0.0001431022	\$118.13	(\$314.96)
1190	2/3/2018	\$825,897.96		0.0000000000	\$0.00	(\$314.96)
1190	2/4/2018	\$825,897.96		0.0000000000	\$0.00	(\$314.96)
1190	2/5/2018	\$763,806.77		0.0004393621	\$335.45	\$20.49
1190	2/6/2018	\$763,806.77		-0.0000436897	(\$33.37)	(\$12.88)
1190	2/7/2018	\$763,806.77		-0.0002715757	(\$207.43)	(\$220.31)
1190	2/8/2018	\$763,806.77		0.0000147868	\$11.29	(\$209.02)
1190	2/9/2018	\$763,464.25	(\$342.52)	0.0005296281	\$404.42	\$537.92
1190	2/10/2018	\$763,464.25		0.0000000000	\$0.00	\$537.92
1190	2/11/2018	\$763,464.25		0.0000000000	\$0.00	\$537.92
1190	2/12/2018	\$763,464.25		-0.0002489738	(\$190.22)	\$347.70
1190	2/13/2018	\$763,464.25		-0.0000798180	(\$60.97)	\$286.73
1190	2/14/2018	\$763,464.25		-0.0004737699	(\$361.84)	(\$75.11)
1190	2/15/2018	\$759,425.42		0.0000151661	\$11.52	(\$63.59)
1190	2/16/2018	\$759,425.42		0.0002499262	\$189.78	\$126.19
1190	2/17/2018	\$759,425.42		0.0000000000	\$0.00	\$126.19
1190	2/18/2018	\$759,425.42		0.0000000000	\$0.00	\$126.19
1190	2/19/2018	\$759,425.42		0.0000000000	\$0.00	\$126.19
1190	2/20/2018	\$758,746.98		-0.0001460264	(\$110.82)	\$15.37
1190	2/21/2018	\$758,569.55		-0.0000909018	(\$68.96)	(\$53.59)
1190	2/22/2018	\$758,569.55		0.0001939101	\$147.08	\$93.49
1190	2/23/2018	\$758,489.55		0.0002295883	\$174.16	\$267.65
1190	2/24/2018	\$758,489.55		0.0000000000	\$0.00	\$267.65
1190	2/25/2018	\$758,489.55		0.0000000000	\$0.00	\$267.65
1190	2/26/2018	\$754,946.56		0.0001124842	\$84.95	\$352.60
1190	2/27/2018	\$749,185.38		-0.0002244884	(\$168.26)	\$184.34
1190	2/28/2018	\$749,174.14		0.0001124167	\$84.24	\$268.58
<b>Monthly Account Totals:</b>			<b>(\$342.52)</b>		<b>\$268.58</b>	
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