

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	3/1/2018	\$748,897.18		0.0004007113	\$300.20	\$568.78
1190	3/2/2018	\$748,897.18		-0.0001319813	(\$98.92)	\$469.86
1190	3/3/2018	\$748,897.18		0.0000000000	\$0.00	\$469.86
1190	3/4/2018	\$748,897.18		0.0000000000	\$0.00	\$469.86
1190	3/5/2018	\$748,880.66	\$268.58	0.0002191095	\$164.13	\$365.41
1190	3/6/2018	\$748,522.36		0.0000187917	\$14.07	\$379.48
1190	3/7/2018	\$724,690.23		-0.0000170868	(\$12.39)	\$367.09
1190	3/8/2018	\$719,169.19		0.0000819072	\$58.94	\$426.03
1190	3/9/2018	\$713,106.05		0.0000595269	\$42.47	\$468.50
1190	3/10/2018	\$713,106.05		0.0000000000	\$0.00	\$468.50
1190	3/11/2018	\$713,106.05		0.0000000000	\$0.00	\$468.50
1190	3/12/2018	\$713,106.05		0.0000689079	\$49.17	\$517.67
1190	3/13/2018	\$713,106.05		0.0000461177	\$32.91	\$550.58
1190	3/14/2018	\$713,106.05		0.0000974026	\$69.51	\$620.09
1190	3/15/2018	\$713,106.05		-0.0001612652	(\$115.10)	\$504.99
1190	3/16/2018	\$709,077.95		0.0000543930	\$38.60	\$543.59
1190	3/17/2018	\$709,077.95		0.0000000000	\$0.00	\$543.59
1190	3/18/2018	\$709,077.95		0.0000000000	\$0.00	\$543.59
1190	3/19/2018	\$709,077.95		0.0000250666	\$17.79	\$561.38
1190	3/20/2018	\$709,077.95		-0.0002197250	(\$155.93)	\$405.45
1190	3/21/2018	\$709,077.95		0.0001290491	\$91.56	\$497.01
1190	3/22/2018	\$709,077.95		0.0003359462	\$238.38	\$735.39
1190	3/23/2018	\$709,077.95		0.0003024342	\$214.67	\$950.06
1190	3/24/2018	\$709,077.95		0.0000000000	\$0.00	\$950.06
1190	3/25/2018	\$709,077.95		0.0000000000	\$0.00	\$950.06
1190	3/26/2018	\$709,077.95		-0.0001656149	(\$117.59)	\$832.47
1190	3/27/2018	\$707,606.35		0.0003612349	\$255.91	\$1,088.38
1190	3/28/2018	\$661,683.38		-0.0000249431	(\$16.53)	\$1,071.85
1190	3/29/2018	\$620,617.03		0.0002556673	\$158.95	\$1,230.80
1190	3/30/2018	\$620,264.42		0.0000580265	\$36.06	\$1,266.86

Monthly Account Totals: **\$268.58** **\$1,266.86**
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