

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	4/1/2018	\$620,264.42		0.0000000000	\$0.00	\$1,266.86
1190	4/2/2018	\$620,017.53		0.0002555690	\$158.78	\$1,425.64
1190	4/3/2018	\$620,017.53		-0.0002636070	(\$163.82)	\$1,261.82
1190	4/4/2018	\$621,284.39	\$1,266.86	0.0000667000	\$41.44	\$36.40
1190	4/5/2018	\$610,054.31		-0.0001172640	(\$71.54)	(\$35.14)
1190	4/6/2018	\$551,151.78		0.0005176110	\$285.26	\$250.12
1190	4/7/2018	\$551,151.78		0.0000000000	\$0.00	\$250.12
1190	4/8/2018	\$551,151.78		0.0000000000	\$0.00	\$250.12
1190	4/9/2018	\$545,952.19		-0.0000496000	(\$27.09)	\$223.03
1190	4/10/2018	\$545,952.19		-0.0001137620	(\$62.13)	\$160.90
1190	4/11/2018	\$537,315.06		0.0000572000	\$30.74	\$191.64
1190	4/12/2018	\$537,315.06		-0.0001822750	(\$97.97)	\$93.67
1190	4/13/2018	\$528,963.86		0.0000954000	\$50.47	\$144.14
1190	4/14/2018	\$528,963.86		0.0000000000	\$0.00	\$144.14
1190	4/15/2018	\$528,963.86		0.0000000000	\$0.00	\$144.14
1190	4/16/2018	\$528,963.86		-0.0000102000	(\$5.40)	\$138.74
1190	4/17/2018	\$521,991.26		0.0000101000	\$5.27	\$144.01
1190	4/18/2018	\$521,991.26		-0.0002049650	(\$107.02)	\$36.99
1190	4/19/2018	\$514,965.87		-0.0000316000	(\$16.27)	\$20.72
1190	4/20/2018	\$501,744.77		0.0000506000	\$25.39	\$46.11
1190	4/21/2018	\$501,744.77		0.0000000000	\$0.00	\$46.11
1190	4/22/2018	\$501,744.77		0.0000000000	\$0.00	\$46.11
1190	4/23/2018	\$500,275.58		-0.0000699000	(\$34.97)	\$11.14
1190	4/24/2018	\$535,483.99		0.0001103800	\$59.11	\$70.25
1190	4/25/2018	\$535,483.99		-0.0000309000	(\$16.55)	\$53.70
1190	4/26/2018	\$535,483.99		0.0001151390	\$61.66	\$115.36
1190	4/27/2018	\$534,168.99		0.0002366920	\$126.46	\$241.82
1190	4/28/2018	\$534,168.99		0.0000000000	\$0.00	\$241.82
1190	4/29/2018	\$534,168.99		0.0000000000	\$0.00	\$241.82
1190	4/30/2018	\$532,842.97		0.0000386000	\$20.58	\$262.40
Monthly Account Totals:			\$1,266.86		\$262.40	
Account Totals:			\$1,266.86		\$262.40	