

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	5/1/2018	\$532,842.97		-0.0000891802	(\$47.54)	\$214.84
1190	5/2/2018	\$532,052.60		0.0001696645	\$90.31	\$305.15
1190	5/3/2018	\$523,314.63		0.0001450720	\$75.96	\$381.11
1190	5/4/2018	\$504,180.03		0.0000856290	\$43.21	\$424.32
1190	5/5/2018	\$504,180.03		0.0000000000	\$0.00	\$424.32
1190	5/6/2018	\$504,180.03		0.0000000000	\$0.00	\$424.32
1190	5/7/2018	\$504,442.43	\$262.40	0.0000517625	\$26.12	\$188.04
1190	5/8/2018	\$504,176.23		-0.0000172253	(\$8.69)	\$179.35
1190	5/9/2018	\$493,234.44		-0.0000810144	(\$39.97)	\$139.38
1190	5/10/2018	\$493,101.34		0.0000095434	\$4.71	\$144.09
1190	5/11/2018	\$492,018.88		0.0001926412	\$94.81	\$238.90
1190	5/12/2018	\$492,018.88		0.0000000000	\$0.00	\$238.90
1190	5/13/2018	\$492,018.88		0.0000000000	\$0.00	\$238.90
1190	5/14/2018	\$492,003.38		0.0000159096	\$7.83	\$246.73
1190	5/15/2018	\$491,400.05		-0.0002270885	(\$111.65)	\$135.08
1190	5/16/2018	\$482,447.10		0.0000574247	\$27.71	\$162.79
1190	5/17/2018	\$481,382.28	(\$0.02)	0.0001085648	\$52.28	\$215.09
1190	5/18/2018	\$481,382.28		0.0003541469	\$170.56	\$385.65
1190	5/19/2018	\$481,382.28		0.0000000000	\$0.00	\$385.65
1190	5/20/2018	\$481,382.28		0.0000000000	\$0.00	\$385.65
1190	5/21/2018	\$478,198.71		-0.0000318047	(\$15.22)	\$370.43
1190	5/22/2018	\$469,810.47		0.0000782070	\$36.77	\$407.20
1190	5/23/2018	\$469,810.47		0.0003946460	\$185.57	\$592.77
1190	5/24/2018	\$469,810.47		0.0002222062	\$104.53	\$697.30
1190	5/25/2018	\$469,810.47		0.0004324402	\$203.47	\$900.77
1190	5/26/2018	\$469,810.47		0.0000000000	\$0.00	\$900.77
1190	5/27/2018	\$469,810.47		0.0000000000	\$0.00	\$900.77
1190	5/28/2018	\$469,810.47		0.0000000000	\$0.00	\$900.77
1190	5/29/2018	\$469,810.47		0.0010790730	\$507.93	\$1,408.70
1190	5/30/2018	\$469,810.47		-0.0005603932	(\$264.07)	\$1,144.63
1190	5/31/2018	\$466,245.27		0.0000393524	\$18.39	\$1,163.02
Monthly Account Totals:			\$262.38		\$1,163.02	
Account Totals:			\$262.38		\$1,163.02	