

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	6/1/2018	\$466,146.27		-0.0002061309	(\$96.33)	\$1,066.69
1190	6/2/2018	\$466,146.27		0.0000000000	\$0.00	\$1,066.69
1190	6/3/2018	\$466,146.27		0.0000000000	\$0.00	\$1,066.69
1190	6/4/2018	\$466,146.27		-0.0001453291	(\$67.90)	\$998.79
1190	6/5/2018	\$466,146.27		0.0001722372	\$80.46	\$1,079.25
1190	6/6/2018	\$466,146.27		-0.0001790816	(\$83.67)	\$995.58
1190	6/7/2018	\$466,536.29	\$1,163.02	0.0001950531	\$90.97	(\$76.47)
1190	6/8/2018	\$466,017.14		0.0002087564	\$97.27	\$20.80
1190	6/9/2018	\$466,017.14		0.0000000000	\$0.00	\$20.80
1190	6/10/2018	\$466,017.14		0.0000000000	\$0.00	\$20.80
1190	6/11/2018	\$465,969.14		-0.0001258788	(\$58.66)	(\$37.86)
1190	6/12/2018	\$465,861.73		-0.0000152869	(\$7.12)	(\$44.98)
1190	6/13/2018	\$456,191.80		-0.0001382482	(\$63.06)	(\$108.04)
1190	6/14/2018	\$455,499.81		0.0001373550	\$62.55	(\$45.49)
1190	6/15/2018	\$455,479.81		0.0002769218	\$126.12	\$80.63
1190	6/16/2018	\$455,479.81		0.0000000000	\$0.00	\$80.63
1190	6/17/2018	\$455,479.81		0.0000000000	\$0.00	\$80.63
1190	6/18/2018	\$452,984.35		0.0000730104	\$33.08	\$113.71
1190	6/19/2018	\$441,734.01		0.0001153408	\$50.96	\$164.67
1190	6/20/2018	\$436,006.33		-0.0000543420	(\$23.70)	\$140.97
1190	6/21/2018	\$403,759.91		0.0001904098	\$76.91	\$217.88
1190	6/22/2018	\$402,729.91		0.0001177857	\$47.46	\$265.34
1190	6/23/2018	\$402,729.91		0.0000000000	\$0.00	\$265.34
1190	6/24/2018	\$402,729.91		0.0000000000	\$0.00	\$265.34
1190	6/25/2018	\$341,855.91		0.0002215174	\$75.79	\$341.13
1190	6/26/2018	\$336,301.53		0.0000110163	\$3.71	\$344.84
1190	6/27/2018	\$336,301.53		0.0002946670	\$99.20	\$444.04
1190	6/28/2018	\$335,774.65		-0.0000439765	(\$14.79)	\$429.25
1190	6/29/2018	\$334,640.01		0.0001223432	\$40.99	\$470.24
Monthly Account Totals:			\$1,163.02		\$470.24	
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