

# 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	7/1/2018	\$334,640.01		0.0000000000	\$0.00	\$470.24
1190	7/2/2018	\$334,640.01		-0.0000654299	(\$21.93)	\$448.31
1190	7/3/2018	\$334,640.01		0.0002559166	\$85.75	\$534.06
1190	7/4/2018	\$334,640.01		0.0000000000	\$0.00	\$534.06
1190	7/5/2018	\$323,467.26		-0.0000554890	(\$17.98)	\$516.08
1190	7/6/2018	\$321,933.56		0.0003078989	\$99.28	\$615.36
1190	7/7/2018	\$321,933.56		0.0000000000	\$0.00	\$615.36
1190	7/8/2018	\$321,933.56		0.0000000000	\$0.00	\$615.36
1190	7/9/2018	\$321,933.56		-0.0000877592	(\$28.31)	\$587.05
1190	7/10/2018	\$322,403.80	\$470.24	-0.0001110409	(\$35.81)	\$81.00
1190	7/11/2018	\$315,999.34		0.0001915516	\$60.55	\$141.55
1190	7/12/2018	\$315,999.34		-0.0000865588	(\$27.36)	\$114.19
1190	7/13/2018	\$315,999.34		0.0003245721	\$102.60	\$216.79
1190	7/14/2018	\$315,999.34		0.0000000000	\$0.00	\$216.79
1190	7/15/2018	\$315,999.34		0.0000000000	\$0.00	\$216.79
1190	7/16/2018	\$315,856.30		-0.0001157562	(\$36.59)	\$180.20
1190	7/17/2018	\$315,771.79		0.0000117006	\$3.70	\$183.90
1190	7/18/2018	\$315,639.49		0.0000708905	\$22.39	\$206.29
1190	7/19/2018	\$308,765.01		0.0001957292	\$60.47	\$266.76
1190	7/20/2018	\$299,566.51		0.0001675049	\$50.22	\$316.98
1190	7/21/2018	\$299,566.51		0.0000000000	\$0.00	\$316.98
1190	7/22/2018	\$299,566.51		0.0000000000	\$0.00	\$316.98
1190	7/23/2018	\$296,372.61		-0.0001883252	(\$55.87)	\$261.11
1190	7/24/2018	\$296,372.61		0.0000952042	\$28.24	\$289.35
1190	7/25/2018	\$287,929.22		0.0000228246	\$6.58	\$295.93
1190	7/26/2018	\$284,070.19		-0.0001286163	(\$36.57)	\$259.36
1190	7/27/2018	\$284,070.19		0.0002549734	\$72.50	\$331.86
1190	7/28/2018	\$284,070.19		0.0000000000	\$0.00	\$331.86
1190	7/29/2018	\$284,070.19		0.0000000000	\$0.00	\$331.86
1190	7/30/2018	\$284,070.19		0.0000806697	\$22.94	\$354.80
1190	7/31/2018	\$284,070.19		0.0000683482	\$19.44	\$374.24
<b>Monthly Account Totals:</b>			<b>\$470.24</b>		<b>\$374.24</b>	
<b>Account Totals:</b>			<b>\$470.24</b>		<b>\$374.24</b>	