

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	8/1/2018	\$284,070.19		-0.0000166220	(\$4.73)	\$369.51
1190	8/2/2018	\$274,127.83		0.0002147969	\$58.96	\$428.47
1190	8/3/2018	\$274,127.83		0.0003378059	\$92.75	\$521.22
1190	8/4/2018	\$274,127.83		0.0000000000	\$0.00	\$521.22
1190	8/5/2018	\$274,127.83		0.0000000000	\$0.00	\$521.22
1190	8/6/2018	\$274,063.27		0.0000493351	\$13.55	\$534.77
1190	8/7/2018	\$274,063.27		-0.0001067192	(\$29.30)	\$505.47
1190	8/8/2018	\$272,722.30		0.0000783661	\$21.41	\$526.88
1190	8/9/2018	\$268,071.33		0.0002378580	\$63.89	\$590.77
1190	8/10/2018	\$268,445.57	\$374.24	0.0005717904	\$153.62	\$370.15
1190	8/11/2018	\$268,445.57		0.0000000000	\$0.00	\$370.15
1190	8/12/2018	\$268,445.57		0.0000000000	\$0.00	\$370.15
1190	8/13/2018	\$268,445.57		-0.0000252398	(\$6.78)	\$363.37
1190	8/14/2018	\$266,368.10		-0.0000581005	(\$15.50)	\$347.87
1190	8/15/2018	\$266,368.10		0.0002598553	\$69.31	\$417.18
1190	8/16/2018	\$266,368.10		-0.0000457220	(\$12.20)	\$404.98
1190	8/17/2018	\$264,243.10		0.0001781611	\$47.15	\$452.13
1190	8/18/2018	\$264,243.10		0.0000000000	\$0.00	\$452.13
1190	8/19/2018	\$264,243.10		0.0000000000	\$0.00	\$452.13
1190	8/20/2018	\$264,243.10		0.0002771393	\$73.36	\$525.49
1190	8/21/2018	\$264,243.10		-0.0000428996	(\$11.36)	\$514.13
1190	8/22/2018	\$254,648.46		0.0001410286	\$35.99	\$550.12
1190	8/23/2018	\$254,510.30		0.0000271164	\$6.92	\$557.04
1190	8/24/2018	\$254,510.30		0.0000953700	\$24.33	\$581.37
1190	8/25/2018	\$254,510.30		0.0000000000	\$0.00	\$581.37
1190	8/26/2018	\$254,510.30		0.0000000000	\$0.00	\$581.37
1190	8/27/2018	\$254,510.30		-0.0000638159	(\$16.28)	\$565.09
1190	8/28/2018	\$242,028.48		-0.0000093486	(\$2.27)	\$562.82
1190	8/29/2018	\$229,558.69		-0.0000295161	(\$6.79)	\$556.03
1190	8/30/2018	\$229,019.51		0.0002230544	\$51.21	\$607.24
1190	8/31/2018	\$228,376.55		0.0002566089	\$58.76	\$666.00
Monthly Account Totals:			\$374.24		\$666.00	
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