

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	9/1/2018	\$228,376.55		0.0000000000	\$0.00	\$666.00
1190	9/2/2018	\$228,376.55		0.0000000000	\$0.00	\$666.00
1190	9/3/2018	\$228,376.55		0.0000000000	\$0.00	\$666.00
1190	9/4/2018	\$228,376.55		-0.0000223685	(\$5.12)	\$660.88
1190	9/5/2018	\$225,619.05		0.0000926738	\$20.97	\$681.85
1190	9/6/2018	\$224,722.36		0.0001870770	\$42.17	\$724.02
1190	9/7/2018	\$224,722.36		-0.0002663520	(\$60.05)	\$663.97
1190	9/8/2018	\$224,722.36		0.0000000000	\$0.00	\$663.97
1190	9/9/2018	\$224,722.36		0.0000000000	\$0.00	\$663.97
1190	9/10/2018	\$218,667.28		-0.0000114466	(\$2.51)	\$661.46
1190	9/11/2018	\$217,803.73		-0.0001720160	(\$37.58)	\$623.88
1190	9/12/2018	\$218,469.73	\$666.00	0.0000966547	\$21.11	(\$21.01)
1190	9/13/2018	\$218,469.73		0.0000463188	\$10.12	(\$10.89)
1190	9/14/2018	\$215,712.23		0.0000051750	\$1.12	(\$9.77)
1190	9/15/2018	\$215,712.23		0.0000000000	\$0.00	(\$9.77)
1190	9/16/2018	\$215,712.23		0.0000000000	\$0.00	(\$9.77)
1190	9/17/2018	\$215,712.23		0.0000201984	\$4.36	(\$5.41)
1190	9/18/2018	\$215,712.23		0.0002487070	\$53.65	\$48.24
1190	9/19/2018	\$215,712.23		-0.0000684337	(\$14.77)	\$33.47
1190	9/20/2018	\$215,712.23		0.0000974860	\$21.03	\$54.50
1190	9/21/2018	\$215,712.23		0.0002010510	\$43.38	\$97.88
1190	9/22/2018	\$215,712.23		0.0000000000	\$0.00	\$97.88
1190	9/23/2018	\$215,712.23		0.0000000000	\$0.00	\$97.88
1190	9/24/2018	\$215,701.38		0.0000587461	\$12.68	\$110.56
1190	9/25/2018	\$215,701.38		-0.0000161137	(\$3.48)	\$107.08
1190	9/26/2018	\$215,452.75		-0.0001104480	(\$23.81)	\$83.27
1190	9/27/2018	\$204,238.28		0.0000327811	\$6.70	\$89.97
1190	9/28/2018	\$204,238.28		0.0002484620	\$50.77	\$140.74
1190	9/29/2018	\$204,238.28		0.0000000000	\$0.00	\$140.74
1190	9/30/2018	\$204,238.28		0.0000000000	\$0.00	\$140.74

Monthly Account Totals: **\$666.00** **\$140.74**
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