

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	10/1/2018	\$204,238.28		0.0000456661	\$9.33	\$150.07
1190	10/2/2018	\$196,303.03		0.0001311574	\$25.77	\$175.84
1190	10/3/2018	\$196,303.03		-0.0003143867	(\$61.77)	\$114.07
1190	10/4/2018	\$195,978.76		-0.0000942692	(\$18.49)	\$95.58
1190	10/5/2018	\$181,468.20		0.0001238049	\$22.48	\$118.06
1190	10/6/2018	\$181,468.20		0.0000000000	\$0.00	\$118.06
1190	10/7/2018	\$181,468.20		0.0000000000	\$0.00	\$118.06
1190	10/8/2018	\$181,330.15		0.0000682144	\$12.38	\$130.44
1190	10/9/2018	\$181,464.76	\$140.74	0.0000580186	\$10.53	\$0.23
1190	10/10/2018	\$181,464.76		0.0001026672	\$18.63	\$18.86
1190	10/11/2018	\$181,464.76		0.0003806740	\$69.09	\$87.95
1190	10/12/2018	\$181,348.78		0.0001841304	\$33.41	\$121.36
1190	10/13/2018	\$181,348.78		0.0000000000	\$0.00	\$121.36
1190	10/14/2018	\$181,348.78		0.0000000000	\$0.00	\$121.36
1190	10/15/2018	\$181,348.78		-0.0001006354	(\$18.26)	\$103.10
1190	10/16/2018	\$181,027.31		0.0000621757	\$11.26	\$114.36
1190	10/17/2018	\$181,027.31		-0.0000603221	(\$10.93)	\$103.43
1190	10/18/2018	\$181,027.31		0.0001235922	\$22.39	\$125.82
1190	10/19/2018	\$177,761.95		0.0000045725	\$0.81	\$126.63
1190	10/20/2018	\$177,761.95		0.0000000000	\$0.00	\$126.63
1190	10/21/2018	\$177,761.95		0.0000000000	\$0.00	\$126.63
1190	10/22/2018	\$170,642.10		0.0000743573	\$12.70	\$139.33
1190	10/23/2018	\$170,642.10		0.0002494149	\$42.60	\$181.93
1190	10/24/2018	\$170,642.10		0.0003076214	\$52.55	\$234.48
1190	10/25/2018	\$158,264.76		-0.0000069154	(\$1.10)	\$233.38
1190	10/26/2018	\$154,803.76		0.0005291232	\$82.03	\$315.41
1190	10/27/2018	\$154,803.76		0.0000000000	\$0.00	\$315.41
1190	10/28/2018	\$154,803.76		0.0000000000	\$0.00	\$315.41
1190	10/29/2018	\$154,803.76		0.0000110178	\$1.71	\$317.12
1190	10/30/2018	\$154,803.76		-0.0001028354	(\$15.95)	\$301.17
1190	10/31/2018	\$153,147.60		-0.0001387937	(\$21.30)	\$279.87
Monthly Account Totals:			\$140.74		\$279.87	
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