

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	11/1/2018	\$153,147.60		0.0002454141	\$37.65	\$317.52
1190	11/2/2018	\$153,147.60		-0.0002388637	(\$36.66)	\$280.86
1190	11/3/2018	\$153,147.60		0.0000000000	\$0.00	\$280.86
1190	11/4/2018	\$153,147.60		0.0000000000	\$0.00	\$280.86
1190	11/5/2018	\$153,147.60		0.0001111043	\$17.05	\$297.91
1190	11/6/2018	\$153,147.60		-0.0000563596	(\$8.65)	\$289.26
1190	11/7/2018	\$153,147.60		-0.0000220082	(\$3.38)	\$285.88
1190	11/8/2018	\$153,147.60		-0.0000739551	(\$11.35)	\$274.53
1190	11/9/2018	\$153,427.47	\$279.87	0.0004737460	\$72.68	\$67.34
1190	11/10/2018	\$153,427.47		0.0000000000	\$0.00	\$67.34
1190	11/11/2018	\$153,427.47		0.0000000000	\$0.00	\$67.34
1190	11/12/2018	\$153,427.47		0.0002007534	\$30.81	\$98.15
1190	11/13/2018	\$153,427.47		0.0001830662	\$28.11	\$126.26
1190	11/14/2018	\$131,407.28		0.0002098847	\$27.61	\$153.87
1190	11/15/2018	\$131,407.28		0.0000298401	\$3.93	\$157.80
1190	11/16/2018	\$131,407.28		0.0005066984	\$66.66	\$224.46
1190	11/17/2018	\$131,407.28		0.0000000000	\$0.00	\$224.46
1190	11/18/2018	\$131,407.28		0.0000000000	\$0.00	\$224.46
1190	11/19/2018	\$131,407.28		0.0002315307	\$30.48	\$254.94
1190	11/20/2018	\$131,407.28		-0.0000258672	(\$3.41)	\$251.53
1190	11/21/2018	\$131,407.28		0.0000265033	\$3.49	\$255.02
1190	11/22/2018	\$131,407.28		0.0000000000	\$0.00	\$255.02
1190	11/23/2018	\$131,407.28		0.0001980607	\$26.08	\$281.10
1190	11/24/2018	\$131,407.28		0.0000000000	\$0.00	\$281.10
1190	11/25/2018	\$131,407.28		0.0000000000	\$0.00	\$281.10
1190	11/26/2018	\$131,407.28		-0.0000312141	(\$4.11)	\$276.99
1190	11/27/2018	\$131,407.28		0.0000885461	\$11.66	\$288.65
1190	11/28/2018	\$131,407.28		0.0002127134	\$28.01	\$316.66
1190	11/29/2018	\$131,407.28		0.0000018424	\$0.24	\$316.90
1190	11/30/2018	\$131,407.28		0.0000973077	\$12.82	\$329.72

Monthly Account Totals: \$279.87 \$329.72

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