

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	12/1/2018	\$131,407.28		0.0000000000	\$0.00	\$329.72
1190	12/2/2018	\$131,407.28		0.0000000000	\$0.00	\$329.72
1190	12/3/2018	\$131,407.28		0.0000854684	\$11.26	\$340.98
1190	12/4/2018	\$131,407.28		0.0002387964	\$31.46	\$372.44
1190	12/5/2018	\$131,407.28		0.0000000000	\$0.00	\$372.44
1190	12/6/2018	\$131,407.28		0.0003315777	\$43.70	\$416.14
1190	12/7/2018	\$131,407.28		0.0005431392	\$71.60	\$487.74
1190	12/8/2018	\$131,407.28		0.0000000000	\$0.00	\$487.74
1190	12/9/2018	\$131,407.28		0.0000000000	\$0.00	\$487.74
1190	12/10/2018	\$131,407.28		-0.0000767150	(\$10.12)	\$477.62
1190	12/11/2018	\$131,737.00	\$329.72	-0.0001937004	(\$25.55)	\$122.35
1190	12/12/2018	\$131,737.00		0.0000633942	\$8.36	\$130.71
1190	12/13/2018	\$131,737.00		0.0001527825	\$20.15	\$150.86
1190	12/14/2018	\$131,737.00		0.0004345834	\$57.32	\$208.18
1190	12/15/2018	\$131,737.00		0.0000000000	\$0.00	\$208.18
1190	12/16/2018	\$131,737.00		0.0000000000	\$0.00	\$208.18
1190	12/17/2018	\$131,737.00		0.0003023122	\$39.89	\$248.07
1190	12/18/2018	\$131,737.00		0.0003754836	\$49.56	\$297.63
1190	12/19/2018	\$131,737.00		0.0001458677	\$19.26	\$316.89
1190	12/20/2018	\$131,737.00		-0.0001046064	(\$13.81)	\$303.08
1190	12/21/2018	\$131,737.00		0.0003389145	\$44.75	\$347.83
1190	12/22/2018	\$131,737.00		0.0000000000	\$0.00	\$347.83
1190	12/23/2018	\$131,737.00		0.0000000000	\$0.00	\$347.83
1190	12/24/2018	\$131,737.00		0.0004941939	\$65.28	\$413.11
1190	12/25/2018	\$131,737.00		0.0000000000	\$0.00	\$413.11
1190	12/26/2018	\$131,737.00		-0.0001218989	(\$16.11)	\$397.00
1190	12/27/2018	\$131,737.00		0.0004525306	\$59.79	\$456.79
1190	12/28/2018	\$131,737.00		0.0002885777	\$38.15	\$494.94
1190	12/29/2018	\$131,737.00		0.0000000000	\$0.00	\$494.94
1190	12/30/2018	\$131,737.00		0.0000000000	\$0.00	\$494.94
1190	12/31/2018	\$131,737.00		0.0003076753	\$40.68	\$535.62
Monthly Account Totals:			\$329.72		\$535.62	
Account Totals:			\$329.72		\$535.62	