

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 | 1/2/2019 | \$131,737.00 | | 0.0001191870 | \$15.77 | \$551.39 |
| 1190 | 1/3/2019 | \$131,737.00 | | 0.0008834055 | \$116.86 | \$668.25 |
| 1190 | 1/4/2019 | \$131,737.00 | | -0.0005417186 | (\$71.73) | \$596.52 |
| 1190 | 1/5/2019 | \$131,737.00 | | 0.0000000000 | \$0.00 | \$596.52 |
| 1190 | 1/6/2019 | \$131,737.00 | | 0.0000000000 | \$0.00 | \$596.52 |
| 1190 | 1/7/2019 | \$131,737.00 | | -0.0001812473 | (\$23.99) | \$572.53 |
| 1190 | 1/8/2019 | \$131,737.00 | | -0.0002810935 | (\$37.19) | \$535.34 |
| 1190 | 1/9/2019 | \$131,737.00 | | 0.0002240008 | \$29.63 | \$564.97 |
| 1190 | 1/10/2019 | \$131,737.00 | | 0.0000885566 | \$11.72 | \$576.69 |
| 1190 | 1/11/2019 | \$131,737.00 | | 0.0003967529 | \$52.50 | \$629.19 |
| 1190 | 1/12/2019 | \$131,737.00 | | 0.0000000000 | \$0.00 | \$629.19 |
| 1190 | 1/13/2019 | \$131,737.00 | | 0.0000000000 | \$0.00 | \$629.19 |
| 1190 | 1/14/2019 | \$131,737.00 | | 0.0001297849 | \$17.18 | \$646.37 |
| 1190 | 1/15/2019 | \$131,737.00 | | 0.0000895648 | \$11.86 | \$658.23 |
| 1190 | 1/16/2019 | \$131,737.00 | | -0.0000246508 | (\$3.26) | \$654.97 |
| 1190 | 1/17/2019 | \$131,737.00 | | -0.0000074889 | (\$0.99) | \$653.98 |
| 1190 | 1/18/2019 | \$131,737.00 | | 0.0000253803 | \$3.36 | \$657.34 |
| 1190 | 1/19/2019 | \$131,737.00 | | 0.0000000000 | \$0.00 | \$657.34 |
| 1190 | 1/20/2019 | \$131,737.00 | | 0.0000000000 | \$0.00 | \$657.34 |
| 1190 | 1/21/2019 | \$131,737.00 | | 0.0000000000 | \$0.00 | \$657.34 |
| 1190 | 1/22/2019 | \$132,272.62 | \$535.62 | 0.0003864223 | \$51.16 | \$172.88 |
| 1190 | 1/23/2019 | \$132,272.62 | | -0.0000238341 | (\$3.16) | \$169.72 |
| 1190 | 1/24/2019 | \$132,272.62 | | 0.0003626135 | \$48.03 | \$217.75 |
| 1190 | 1/25/2019 | \$132,272.62 | | -0.0000568152 | (\$7.53) | \$210.22 |
| 1190 | 1/26/2019 | \$132,272.62 | | 0.0000000000 | \$0.00 | \$210.22 |
| 1190 | 1/27/2019 | \$132,272.62 | | 0.0000000000 | \$0.00 | \$210.22 |
| 1190 | 1/28/2019 | \$132,116.54 | | 0.0001222693 | \$16.18 | \$226.40 |
| 1190 | 1/29/2019 | \$132,116.54 | | 0.0002487837 | \$32.92 | \$259.32 |
| 1190 | 1/30/2019 | \$132,116.54 | | 0.0003581791 | \$47.41 | \$306.73 |
| 1190 | 1/31/2019 | \$132,116.54 | | 0.0004997340 | \$66.18 | \$372.91 |

Monthly Account Totals: **\$535.62** **\$372.91**

Account Totals: **\$535.62** **\$372.91**