

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	2/1/2019	\$132,116.54		-0.0001364774	(\$18.08)	\$354.83
1190	2/2/2019	\$132,116.54		0.0000000000	\$0.00	\$354.83
1190	2/3/2019	\$132,116.54		0.0000000000	\$0.00	\$354.83
1190	2/4/2019	\$132,116.54		-0.0000463698	(\$6.14)	\$348.69
1190	2/5/2019	\$132,116.54		0.0001711790	\$22.68	\$371.37
1190	2/6/2019	\$132,116.54		0.0000635819	\$8.42	\$379.79
1190	2/7/2019	\$132,116.54		0.0004381321	\$58.05	\$437.84
1190	2/8/2019	\$132,116.54		0.0002956508	\$39.19	\$477.03
1190	2/9/2019	\$132,116.54		0.0000000000	\$0.00	\$477.03
1190	2/10/2019	\$132,116.54		0.0000000000	\$0.00	\$477.03
1190	2/11/2019	\$132,489.45	\$372.91	-0.0000928664	(\$12.31)	\$91.81
1190	2/12/2019	\$132,489.45		-0.0000118291	(\$1.57)	\$90.24
1190	2/13/2019	\$132,489.45		-0.0001329807	(\$17.63)	\$72.61
1190	2/14/2019	\$132,489.45		0.0003092783	\$41.00	\$113.61
1190	2/15/2019	\$132,489.45		0.0001441442	\$19.11	\$132.72
1190	2/16/2019	\$132,489.45		0.0000000000	\$0.00	\$132.72
1190	2/17/2019	\$132,489.45		0.0000000000	\$0.00	\$132.72
1190	2/18/2019	\$132,489.45		0.0000000000	\$0.00	\$132.72
1190	2/19/2019	\$132,489.45		0.0002171626	\$28.80	\$161.52
1190	2/20/2019	\$132,489.45		0.0000558600	\$7.41	\$168.93
1190	2/21/2019	\$132,489.45		-0.0001188316	(\$15.76)	\$153.17
1190	2/22/2019	\$132,489.45		0.0004562003	\$60.51	\$213.68
1190	2/23/2019	\$132,489.45		0.0000000000	\$0.00	\$213.68
1190	2/24/2019	\$132,489.45		0.0000000000	\$0.00	\$213.68
1190	2/25/2019	\$132,489.45		-0.0000411361	(\$5.46)	\$208.22
1190	2/26/2019	\$132,489.45		0.0002714142	\$36.02	\$244.24
1190	2/27/2019	\$132,489.45		-0.0000891799	(\$11.84)	\$232.40
1190	2/28/2019	\$132,489.45		0.0000763502	\$10.13	\$242.53
Monthly Account Totals:			\$372.91		\$242.53	
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