

# 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	3/1/2019	\$132,489.45		-0.0000813933	(\$10.80)	\$231.73
1190	3/2/2019	\$132,489.45		0.0000000000	\$0.00	\$231.73
1190	3/3/2019	\$132,489.45		0.0000000000	\$0.00	\$231.73
1190	3/4/2019	\$132,489.45		0.0001688489	\$22.41	\$254.14
1190	3/5/2019	\$132,489.45		0.0000048413	\$0.64	\$254.78
1190	3/6/2019	\$132,489.45		0.0002645320	\$35.12	\$289.90
1190	3/7/2019	\$132,731.98	\$242.53	0.0004269585	\$56.69	\$104.06
1190	3/8/2019	\$132,731.98		0.0002356331	\$31.30	\$135.36
1190	3/9/2019	\$132,731.98		0.0000000000	\$0.00	\$135.36
1190	3/10/2019	\$132,731.98		0.0000000000	\$0.00	\$135.36
1190	3/11/2019	\$132,731.98		-0.0000263738	(\$3.50)	\$131.86
1190	3/12/2019	\$132,731.98		0.0002655347	\$35.28	\$167.14
1190	3/13/2019	\$132,731.98		0.0000829963	\$11.03	\$178.17
1190	3/14/2019	\$132,731.98		0.0000116613	\$1.55	\$179.72
1190	3/15/2019	\$132,731.98		0.0003338728	\$44.38	\$224.10
1190	3/16/2019	\$132,731.98		0.0000000000	\$0.00	\$224.10
1190	3/17/2019	\$132,731.98		0.0000000000	\$0.00	\$224.10
1190	3/18/2019	\$132,731.98		0.0000002864	\$0.04	\$224.14
1190	3/19/2019	\$132,731.98		0.0000168423	\$2.24	\$226.38
1190	3/20/2019	\$132,731.98		0.0005031032	\$66.89	\$293.27
1190	3/21/2019	\$132,731.98		0.0000828892	\$11.03	\$304.30
1190	3/22/2019	\$132,731.98		0.0007080462	\$94.20	\$398.50
1190	3/23/2019	\$132,731.98		0.0000000000	\$0.00	\$398.50
1190	3/24/2019	\$132,731.98		0.0000000000	\$0.00	\$398.50
1190	3/25/2019	\$132,731.98		0.0004686025	\$62.39	\$460.89
1190	3/26/2019	\$132,731.98		0.0000503262	\$6.70	\$467.59
1190	3/27/2019	\$132,731.98		0.0003287067	\$43.78	\$511.37
1190	3/28/2019	\$132,731.98		-0.0000697910	(\$9.30)	\$502.07
1190	3/29/2019	\$132,731.98		-0.0000559754	(\$7.46)	\$494.61
<b>Monthly Account Totals:</b>			<b>\$242.53</b>		<b>\$494.61</b>	
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