

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	4/1/2019	\$132,731.98		-0.0002364058	(\$31.50)	\$463.11
1190	4/2/2019	\$132,731.98		0.0001840187	\$24.51	\$487.62
1190	4/3/2019	\$132,731.98		-0.0000562680	(\$7.50)	\$480.12
1190	4/4/2019	\$132,731.98		0.0000797565	\$10.62	\$490.74
1190	4/5/2019	\$132,731.98		0.0001599535	\$21.31	\$512.05
1190	4/6/2019	\$132,731.98		0.0000000000	\$0.00	\$512.05
1190	4/7/2019	\$132,731.98		0.0000000000	\$0.00	\$512.05
1190	4/8/2019	\$132,731.98		0.0000002411	\$0.03	\$512.08
1190	4/9/2019	\$85,551.00		0.0001859159	\$16.00	\$528.08
1190	4/10/2019	\$86,045.61	\$494.61	0.0002269448	\$19.54	\$53.01
1190	4/11/2019	\$82,614.60		-0.0001278106	(\$10.57)	\$42.44
1190	4/12/2019	\$82,614.60		-0.0000869500	(\$7.19)	\$35.25
1190	4/13/2019	\$82,614.60		0.0000000000	\$0.00	\$35.25
1190	4/14/2019	\$82,614.60		0.0000000000	\$0.00	\$35.25
1190	4/15/2019	\$82,614.60		0.0001150237	\$9.51	\$44.76
1190	4/16/2019	\$82,614.60		-0.0001040344	(\$8.60)	\$36.16
1190	4/17/2019	\$82,614.60		0.0001282292	\$10.60	\$46.76
1190	4/18/2019	\$82,614.60		0.0004386146	\$36.26	\$83.02
1190	4/19/2019	\$82,614.60		0.0000000000	\$0.00	\$83.02
1190	4/20/2019	\$82,614.60		0.0000000000	\$0.00	\$83.02
1190	4/21/2019	\$82,614.60		0.0000000000	\$0.00	\$83.02
1190	4/22/2019	\$82,614.60		0.0000029590	\$0.24	\$83.26
1190	4/23/2019	\$82,614.60		0.0002397209	\$19.82	\$103.08
1190	4/24/2019	\$82,614.60		0.0003555247	\$29.41	\$132.49
1190	4/25/2019	\$82,614.60		-0.0000045960	(\$0.38)	\$132.11
1190	4/26/2019	\$82,614.60		0.0004749413	\$39.30	\$171.41
1190	4/27/2019	\$82,614.60		0.0000000000	\$0.00	\$171.41
1190	4/28/2019	\$82,614.60		0.0000000000	\$0.00	\$171.41
1190	4/29/2019	\$82,614.60		-0.0000353314	(\$2.92)	\$168.49
1190	4/30/2019	\$82,614.60		0.0002449244	\$20.28	\$188.77

Monthly Account Totals: \$494.61 \$188.77

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