

# 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	5/1/2019	\$82,614.60		-0.0000768893	(\$6.37)	\$182.40
1190	5/2/2019	\$82,614.60		-0.0002247394	(\$18.61)	\$163.79
1190	5/3/2019	\$80,515.37		0.0002924012	\$23.59	\$187.38
1190	5/4/2019	\$80,515.37		0.0000000000	\$0.00	\$187.38
1190	5/5/2019	\$80,515.37		0.0000000000	\$0.00	\$187.38
1190	5/6/2019	\$80,515.37		0.0002644213	\$21.34	\$208.72
1190	5/7/2019	\$80,515.37		0.0002614291	\$21.10	\$229.82
1190	5/8/2019	\$80,515.37		-0.0000397510	(\$3.21)	\$226.61
1190	5/9/2019	\$80,515.37		0.0002591782	\$20.93	\$247.54
1190	5/10/2019	\$80,515.37		0.0002730242	\$22.05	\$269.59
1190	5/11/2019	\$80,515.37		0.0000000000	\$0.00	\$269.59
1190	5/12/2019	\$80,515.37		0.0000000000	\$0.00	\$269.59
1190	5/13/2019	\$80,713.75		0.0004469692	\$36.20	\$305.79
1190	5/14/2019	\$80,902.52	\$188.77	0.0000081126	\$0.66	\$117.68
1190	5/15/2019	\$80,902.52		0.0002808432	\$22.75	\$140.43
1190	5/16/2019	\$80,902.52		-0.0001305085	(\$10.58)	\$129.85
1190	5/17/2019	\$80,902.52		0.0002119138	\$17.17	\$147.02
1190	5/18/2019	\$80,902.52		0.0000000000	\$0.00	\$147.02
1190	5/19/2019	\$80,902.52		0.0000000000	\$0.00	\$147.02
1190	5/20/2019	\$80,902.52		-0.0000646579	(\$5.24)	\$141.78
1190	5/21/2019	\$80,902.52		-0.0001007028	(\$8.16)	\$133.62
1190	5/22/2019	\$80,902.52		0.0001421812	\$11.52	\$145.14
1190	5/23/2019	\$80,902.52		0.0006688750	\$54.21	\$199.35
1190	5/24/2019	\$80,902.52		-0.0000087271	(\$0.71)	\$198.64
1190	5/25/2019	\$80,902.52		0.0000000000	\$0.00	\$198.64
1190	5/26/2019	\$80,902.52		0.0000000000	\$0.00	\$198.64
1190	5/27/2019	\$80,902.52		0.0000000000	\$0.00	\$198.64
1190	5/28/2019	\$80,902.52		0.0003219119	\$26.11	\$224.75
1190	5/29/2019	\$80,902.52		0.0002719160	\$22.06	\$246.81
1190	5/30/2019	\$80,902.52		0.0001212752	\$9.84	\$256.65
1190	5/31/2019	\$80,902.52		0.0007603993	\$61.71	\$318.36
<b>Monthly Account Totals:</b>			<b>\$188.77</b>		<b>\$318.36</b>	
<b>Account Totals:</b>			<b>\$188.77</b>		<b>\$318.36</b>	