

# 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	7/1/2019	\$81,229.50		-0.0001914922	(\$15.61)	\$260.74
1190	7/2/2019	\$81,229.50		0.0002308357	\$18.81	\$279.55
1190	7/3/2019	\$81,229.50		0.0001572918	\$12.82	\$292.37
1190	7/4/2019	\$81,229.50		0.0000000000	\$0.00	\$292.37
1190	7/5/2019	\$81,229.50		-0.0005066970	(\$41.31)	\$251.06
1190	7/6/2019	\$81,229.50		0.0000000000	\$0.00	\$251.06
1190	7/7/2019	\$81,229.50		0.0000000000	\$0.00	\$251.06
1190	7/8/2019	\$81,505.85	\$276.35	0.0000220756	\$1.80	(\$23.49)
1190	7/9/2019	\$81,505.85		-0.0001186908	(\$9.67)	(\$33.16)
1190	7/10/2019	\$81,505.85		0.0005510749	\$44.90	\$11.74
1190	7/11/2019	\$81,505.85		-0.0001016095	(\$8.28)	\$3.46
1190	7/12/2019	\$81,505.85		0.0002658133	\$21.67	\$25.13
1190	7/13/2019	\$81,505.85		0.0000000000	\$0.00	\$25.13
1190	7/14/2019	\$81,505.85		0.0000000000	\$0.00	\$25.13
1190	7/15/2019	\$81,505.85		0.0001117354	\$9.11	\$34.24
1190	7/16/2019	\$81,505.85		-0.0001643408	(\$13.40)	\$20.84
1190	7/17/2019	\$81,505.85		0.0003397733	\$27.70	\$48.54
1190	7/18/2019	\$81,505.85		0.0004287703	\$34.97	\$83.51
1190	7/19/2019	\$81,505.85		0.0000118191	\$0.96	\$84.47
1190	7/20/2019	\$81,505.85		0.0000000000	\$0.00	\$84.47
1190	7/21/2019	\$81,505.85		0.0000000000	\$0.00	\$84.47
1190	7/22/2019	\$81,505.85		0.0001170150	\$9.55	\$94.02
1190	7/23/2019	\$81,505.85		-0.0000989875	(\$8.08)	\$85.94
1190	7/24/2019	\$81,505.85		0.0001002459	\$8.18	\$94.12
1190	7/25/2019	\$81,505.85		-0.0001329531	(\$10.85)	\$83.27
1190	7/26/2019	\$81,505.85		0.0000969202	\$7.91	\$91.18
1190	7/27/2019	\$81,505.85		0.0000000000	\$0.00	\$91.18
1190	7/28/2019	\$81,505.85		0.0000000000	\$0.00	\$91.18
1190	7/29/2019	\$81,505.85		0.0002234399	\$18.23	\$109.41
1190	7/30/2019	\$81,505.85		0.0000087713	\$0.72	\$110.13
1190	7/31/2019	\$81,505.85		-0.0000958204	(\$7.82)	\$102.31
<b>Monthly Account Totals:</b>			<b>\$276.35</b>		<b>\$102.31</b>	
<b>Account Totals:</b>			<b>\$276.35</b>		<b>\$102.31</b>	