

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 | 8/1/2019 | \$81,505.85 | | 0.0006566451 | \$53.59 | \$155.90 |
| 1190 | 8/2/2019 | \$81,505.85 | | 0.0002167895 | \$17.70 | \$173.60 |
| 1190 | 8/3/2019 | \$81,505.85 | | 0.0000000000 | \$0.00 | \$173.60 |
| 1190 | 8/4/2019 | \$81,505.85 | | 0.0000000000 | \$0.00 | \$173.60 |
| 1190 | 8/5/2019 | \$81,505.85 | | 0.0005386197 | \$43.99 | \$217.59 |
| 1190 | 8/6/2019 | \$81,505.85 | | -0.0000041787 | (\$0.34) | \$217.25 |
| 1190 | 8/7/2019 | \$81,505.85 | | 0.0002097187 | \$17.14 | \$234.39 |
| 1190 | 8/8/2019 | \$81,608.16 | \$102.31 | -0.0000926229 | (\$7.57) | \$124.51 |
| 1190 | 8/9/2019 | \$81,608.16 | | 0.0001273876 | \$10.41 | \$134.92 |
| 1190 | 8/10/2019 | \$81,608.16 | | 0.0000000000 | \$0.00 | \$134.92 |
| 1190 | 8/11/2019 | \$81,608.16 | | 0.0000000000 | \$0.00 | \$134.92 |
| 1190 | 8/12/2019 | \$81,608.16 | | 0.0002503814 | \$20.47 | \$155.39 |
| 1190 | 8/13/2019 | \$81,608.16 | | -0.0002540338 | (\$20.77) | \$134.62 |
| 1190 | 8/14/2019 | \$81,608.16 | | 0.0003473008 | \$28.39 | \$163.01 |
| 1190 | 8/15/2019 | \$81,608.16 | | 0.0003733895 | \$30.53 | \$193.54 |
| 1190 | 8/16/2019 | \$81,608.16 | | 0.0002394370 | \$19.59 | \$213.13 |
| 1190 | 8/17/2019 | \$81,608.16 | | 0.0000000000 | \$0.00 | \$213.13 |
| 1190 | 8/18/2019 | \$81,608.16 | | 0.0000000000 | \$0.00 | \$213.13 |
| 1190 | 8/19/2019 | \$81,608.16 | | -0.0001532104 | (\$12.54) | \$200.59 |
| 1190 | 8/20/2019 | \$81,608.16 | | 0.0001334324 | \$10.92 | \$211.51 |
| 1190 | 8/21/2019 | \$81,608.16 | | -0.0000916910 | (\$7.50) | \$204.01 |
| 1190 | 8/22/2019 | \$81,608.16 | | -0.0000487701 | (\$3.99) | \$200.02 |
| 1190 | 8/23/2019 | \$81,608.16 | | 0.0004359675 | \$35.67 | \$235.69 |
| 1190 | 8/24/2019 | \$81,608.16 | | 0.0000000000 | \$0.00 | \$235.69 |
| 1190 | 8/25/2019 | \$81,608.16 | | 0.0000000000 | \$0.00 | \$235.69 |
| 1190 | 8/26/2019 | \$81,608.16 | | -0.0000410063 | (\$3.36) | \$232.33 |
| 1190 | 8/27/2019 | \$81,608.16 | | 0.0001230963 | \$10.07 | \$242.40 |
| 1190 | 8/28/2019 | \$81,608.16 | | 0.0000988565 | \$8.09 | \$250.49 |
| 1190 | 8/29/2019 | \$81,608.16 | | -0.0000392563 | (\$3.21) | \$247.28 |
| 1190 | 8/30/2019 | \$81,608.16 | | 0.0002067348 | \$16.92 | \$264.20 |

Monthly Account Totals: **\$102.31** **\$264.20**

Account Totals: **\$102.31** **\$264.20**