

# 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	9/1/2019	\$81,608.16		0.0000000000	\$0.00	\$264.20
1190	9/2/2019	\$81,608.16		0.0000000000	\$0.00	\$264.20
1190	9/3/2019	\$81,608.16		0.0002918980	\$23.90	\$288.10
1190	9/4/2019	\$81,608.16		0.0000698176	\$5.72	\$293.82
1190	9/5/2019	\$81,608.16		-0.0003033291	(\$24.84)	\$268.98
1190	9/6/2019	\$81,608.16		0.0002170108	\$17.77	\$286.75
1190	9/7/2019	\$81,608.16		0.0000000000	\$0.00	\$286.75
1190	9/8/2019	\$81,608.16		0.0000000000	\$0.00	\$286.75
1190	9/9/2019	\$81,608.16		-0.0001029479	(\$8.43)	\$278.32
1190	9/10/2019	\$81,872.36	\$264.20	-0.0001972588	(\$16.15)	(\$2.03)
1190	9/11/2019	\$81,872.36		0.0000209045	\$1.71	(\$0.32)
1190	9/12/2019	\$81,872.36		-0.0001236619	(\$10.12)	(\$10.44)
1190	9/13/2019	\$81,872.36		-0.0000832380	(\$6.81)	(\$17.25)
1190	9/14/2019	\$81,872.36		0.0000000000	\$0.00	(\$17.25)
1190	9/15/2019	\$81,872.36		0.0000000000	\$0.00	(\$17.25)
1190	9/16/2019	\$81,872.36		0.0001498440	\$12.27	(\$4.98)
1190	9/17/2019	\$81,872.36		0.0001398062	\$11.45	\$6.47
1190	9/18/2019	\$81,872.36		0.0001061902	\$8.69	\$15.16
1190	9/19/2019	\$81,872.36		0.0000653841	\$5.35	\$20.51
1190	9/20/2019	\$81,872.36		0.0002956588	\$24.21	\$44.72
1190	9/21/2019	\$81,872.36		0.0000000000	\$0.00	\$44.72
1190	9/22/2019	\$81,872.36		0.0000000000	\$0.00	\$44.72
1190	9/23/2019	\$81,872.36		0.0002017133	\$16.52	\$61.24
1190	9/24/2019	\$81,872.36		0.0002717024	\$22.26	\$83.50
1190	9/25/2019	\$81,872.36		-0.0001914164	(\$15.69)	\$67.81
1190	9/26/2019	\$81,872.36		0.0001862786	\$15.26	\$83.07
1190	9/27/2019	\$81,872.36		0.0002775875	\$22.75	\$105.82
1190	9/28/2019	\$81,872.36		0.0000000000	\$0.00	\$105.82
1190	9/29/2019	\$81,872.36		0.0000000000	\$0.00	\$105.82
1190	9/30/2019	\$81,872.36		0.0000233604	\$1.92	\$107.74

**Monthly Account Totals:** **\$264.20** **\$107.74**

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