

# 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	10/1/2019	\$81,872.36		0.0003117439	\$25.56	\$133.30
1190	10/2/2019	\$81,872.36		0.0003267669	\$26.80	\$160.10
1190	10/3/2019	\$81,872.36		0.0003770570	\$30.93	\$191.03
1190	10/4/2019	\$81,872.36		0.0001623418	\$13.32	\$204.35
1190	10/5/2019	\$81,872.36		0.0000000000	\$0.00	\$204.35
1190	10/6/2019	\$81,872.36		0.0000000000	\$0.00	\$204.35
1190	10/7/2019	\$81,872.36		-0.0001668251	(\$13.69)	\$190.66
1190	10/8/2019	\$81,872.36		0.0001697426	\$13.93	\$204.59
1190	10/9/2019	\$81,872.36		-0.0000545286	(\$4.48)	\$200.11
1190	10/10/2019	\$81,980.10	\$107.74	-0.0001312488	(\$10.77)	\$81.60
1190	10/11/2019	\$81,980.10		-0.0001245397	(\$10.22)	\$71.38
1190	10/12/2019	\$81,980.10		0.0000000000	\$0.00	\$71.38
1190	10/13/2019	\$81,980.10		0.0000000000	\$0.00	\$71.38
1190	10/14/2019	\$81,980.10		0.0000893775	\$7.33	\$78.71
1190	10/15/2019	\$81,980.10		-0.0000389302	(\$3.19)	\$75.52
1190	10/16/2019	\$81,980.10		0.0001799015	\$14.76	\$90.28
1190	10/17/2019	\$81,980.10		0.0000335221	\$2.75	\$93.03
1190	10/18/2019	\$81,980.10		0.0002365924	\$19.42	\$112.45
1190	10/19/2019	\$81,980.10		0.0000000000	\$0.00	\$112.45
1190	10/20/2019	\$81,980.10		0.0000000000	\$0.00	\$112.45
1190	10/21/2019	\$81,980.10		-0.0000641631	(\$5.27)	\$107.18
1190	10/22/2019	\$81,980.10		0.0000775892	\$6.37	\$113.55
1190	10/23/2019	\$81,980.10		0.0000703545	\$5.78	\$119.33
1190	10/24/2019	\$81,980.10		0.0000230974	\$1.90	\$121.23
1190	10/25/2019	\$81,980.10		0.0000279337	\$2.29	\$123.52
1190	10/26/2019	\$81,980.10		0.0000000000	\$0.00	\$123.52
1190	10/27/2019	\$81,980.10		0.0000000000	\$0.00	\$123.52
1190	10/28/2019	\$81,980.10		-0.0000460071	(\$3.78)	\$119.74
1190	10/29/2019	\$81,980.10		0.0001005349	\$8.25	\$127.99
1190	10/30/2019	\$81,980.10		0.0001228982	\$10.09	\$138.08
1190	10/31/2019	\$81,980.10		0.0004444242	\$36.50	\$174.58
<b>Monthly Account Totals:</b>			<b>\$107.74</b>		<b>\$174.58</b>	
<b>Account Totals:</b>			<b>\$107.74</b>		<b>\$174.58</b>	