

# 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	11/1/2019	\$81,980.10		0.0000848656	\$6.97	\$181.55
1190	11/2/2019	\$81,980.10		0.0000000000	\$0.00	\$181.55
1190	11/3/2019	\$81,980.10		0.0000000000	\$0.00	\$181.55
1190	11/4/2019	\$81,980.10		-0.0001221322	(\$10.03)	\$171.52
1190	11/5/2019	\$81,980.10		-0.0001091628	(\$8.97)	\$162.55
1190	11/6/2019	\$81,980.10		0.0001607859	\$13.21	\$175.76
1190	11/7/2019	\$81,980.10		-0.0002262230	(\$18.59)	\$157.17
1190	11/8/2019	\$81,980.10		0.0001818547	\$14.94	\$172.11
1190	11/9/2019	\$81,980.10		0.0000000000	\$0.00	\$172.11
1190	11/10/2019	\$81,980.10		0.0000000000	\$0.00	\$172.11
1190	11/11/2019	\$81,980.10		0.0000079106	\$0.65	\$172.76
1190	11/12/2019	\$81,980.10		0.0000968772	\$7.96	\$180.72
1190	11/13/2019	\$82,154.68	\$174.58	0.0001747385	\$14.36	\$20.50
1190	11/14/2019	\$82,154.68		0.0001880711	\$15.45	\$35.95
1190	11/15/2019	\$82,154.68		0.0000838275	\$6.89	\$42.84
1190	11/16/2019	\$82,154.68		0.0000000000	\$0.00	\$42.84
1190	11/17/2019	\$82,154.68		0.0000000000	\$0.00	\$42.84
1190	11/18/2019	\$82,154.68		0.0001035026	\$8.51	\$51.35
1190	11/19/2019	\$82,154.68		0.0000574880	\$4.73	\$56.08
1190	11/20/2019	\$82,154.68		0.0001333506	\$10.96	\$67.04
1190	11/21/2019	\$82,154.68		-0.0000467071	(\$3.84)	\$63.20
1190	11/22/2019	\$82,154.68		0.0000622893	\$5.12	\$68.32
1190	11/23/2019	\$82,154.68		0.0000000000	\$0.00	\$68.32
1190	11/24/2019	\$82,154.68		0.0000000000	\$0.00	\$68.32
1190	11/25/2019	\$82,154.68		0.0000609612	\$5.01	\$73.33
1190	11/26/2019	\$82,154.68		0.0001214171	\$9.98	\$83.31
1190	11/27/2019	\$82,154.68		-0.0000345049	(\$2.84)	\$80.47
1190	11/28/2019	\$82,154.68		0.0000000000	\$0.00	\$80.47
1190	11/29/2019	\$82,154.68		0.0001743423	\$14.34	\$94.81
<b>Monthly Account Totals:</b>			<b>\$174.58</b>		<b>\$94.81</b>	
<b>Account Totals:</b>			<b>\$174.58</b>		<b>\$94.81</b>	