

# 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	1/1/2020	\$82,249.49		0.0000000000	\$0.00	\$130.73
1190	1/2/2020	\$82,249.49		0.0000790338	\$6.51	\$137.24
1190	1/3/2020	\$82,249.49		0.0003605932	\$29.71	\$166.95
1190	1/4/2020	\$82,249.49		0.0000000000	\$0.00	\$166.95
1190	1/5/2020	\$82,249.49		0.0000000000	\$0.00	\$166.95
1190	1/6/2020	\$82,249.49		-0.0000288300	(\$2.38)	\$164.57
1190	1/7/2020	\$82,249.49		0.0000802248	\$6.61	\$171.18
1190	1/8/2020	\$82,249.49		-0.0000433711	(\$3.57)	\$167.61
1190	1/9/2020	\$82,249.49		0.0000810648	\$6.68	\$174.29
1190	1/10/2020	\$82,380.22	\$130.73	0.0001953186	\$16.10	\$59.66
1190	1/11/2020	\$82,380.22		0.0000000000	\$0.00	\$59.66
1190	1/12/2020	\$82,380.22		0.0000000000	\$0.00	\$59.66
1190	1/13/2020	\$81,317.95		-0.0000172591	(\$1.40)	\$58.26
1190	1/14/2020	\$81,317.95		0.0000942195	\$7.67	\$65.93
1190	1/15/2020	\$81,317.95		0.0001216550	\$9.90	\$75.83
1190	1/16/2020	\$81,317.95		0.0000392833	\$3.20	\$79.03
1190	1/17/2020	\$81,317.95		0.0002074742	\$16.89	\$95.92
1190	1/18/2020	\$81,317.95		0.0000000000	\$0.00	\$95.92
1190	1/19/2020	\$81,317.95		0.0000000000	\$0.00	\$95.92
1190	1/20/2020	\$81,317.95		0.0000000000	\$0.00	\$95.92
1190	1/21/2020	\$81,317.95		0.0001825680	\$14.86	\$110.78
1190	1/22/2020	\$81,317.95		0.0000470087	\$3.83	\$114.61
1190	1/23/2020	\$81,317.95		0.0000935555	\$7.62	\$122.23
1190	1/24/2020	\$81,317.95		0.0002802947	\$22.83	\$145.06
1190	1/25/2020	\$81,317.95		0.0000000000	\$0.00	\$145.06
1190	1/26/2020	\$81,317.95		0.0000000000	\$0.00	\$145.06
1190	1/27/2020	\$81,317.95		0.0001839482	\$14.98	\$160.04
1190	1/28/2020	\$81,317.95		-0.0000485483	(\$3.96)	\$156.08
1190	1/29/2020	\$81,317.95		0.0001733183	\$14.12	\$170.20
1190	1/30/2020	\$81,317.95		0.0001906681	\$15.54	\$185.74
1190	1/31/2020	\$81,317.95		0.0002116864	\$17.25	\$202.99

**Monthly Account Totals:** **\$130.73** **\$202.99**

**Account Totals:** **\$130.73** **\$202.99**