

GeFONSI Account Activity

Account Name: AdAlaska Airport Operations Fund

IRIS Fund No.: 1190

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1190	2/1/2020	\$81,317.95		0.0000000000	\$0.00	\$202.99
1190	2/2/2020	\$81,317.95		0.0000000000	\$0.00	\$202.99
1190	2/3/2020	\$81,317.95		0.0000602044	\$4.91	\$207.90
1190	2/4/2020	\$81,317.95		-0.0001833638	(\$14.95)	\$192.95
1190	2/5/2020	\$81,520.94	\$202.99	-0.0000671015	(\$5.47)	(\$15.51)
1190	2/6/2020	\$81,520.94		0.0000474553	\$3.87	(\$11.64)
1190	2/7/2020	\$81,520.94		0.0003397051	\$27.69	\$16.05
1190	2/8/2020	\$81,520.94		0.0000000000	\$0.00	\$16.05
1190	2/9/2020	\$81,520.94		0.0000000000	\$0.00	\$16.05
1190	2/10/2020	\$81,520.94		0.0001439057	\$11.73	\$27.78
1190	2/11/2020	\$81,520.94		-0.0000847961	(\$6.92)	\$20.86
1190	2/12/2020	\$81,520.94		-0.0000507493	(\$4.14)	\$16.72
1190	2/13/2020	\$81,520.94		0.0000662260	\$5.40	\$22.12
1190	2/14/2020	\$81,520.94		0.0002613491	\$21.31	\$43.43
1190	2/15/2020	\$81,520.94		0.0000000000	\$0.00	\$43.43
1190	2/16/2020	\$81,520.94		0.0000000000	\$0.00	\$43.43
1190	2/17/2020	\$81,520.94		0.0000000000	\$0.00	\$43.43
1190	2/18/2020	\$81,520.94		0.0000817827	\$6.67	\$50.10
1190	2/19/2020	\$81,520.94		-0.0000095132	(\$0.78)	\$49.32
1190	2/20/2020	\$81,520.94		0.0001620513	\$13.22	\$62.54
1190	2/21/2020	\$81,520.94		0.0002683965	\$21.90	\$84.44
1190	2/22/2020	\$81,520.94		0.0000000000	\$0.00	\$84.44
1190	2/23/2020	\$81,520.94		0.0000000000	\$0.00	\$84.44
1190	2/24/2020	\$81,520.94		0.0003508445	\$28.63	\$113.07
1190	2/25/2020	\$81,520.94		0.0002576898	\$21.04	\$134.11
1190	2/26/2020	\$81,520.94		0.0001949240	\$15.92	\$150.03
1190	2/27/2020	\$81,520.94		0.0001613681	\$13.18	\$163.21
1190	2/28/2020	\$81,520.94		0.0008489062	\$69.34	\$232.55

Monthly Account Totals: **\$202.99** **\$232.55**
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