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	3/1/2020	$81,520.94		0.0000000000	$0.00	$232.55
1190	3/2/2020	$81,520.94		0.0003522978	$28.80	$261.35
1190	3/3/2020	$81,520.94		0.0003882096	$31.75	$293.10
1190	3/4/2020	$81,753.49	$232.55	0.0005518959	$45.15	$105.70
1190	3/5/2020	$81,753.49		0.0001306504	$10.69	$116.39
1190	3/6/2020	$81,753.49		0.0004594911	$37.62	$154.01
1190	3/7/2020	$81,753.49		0.0000000000	$0.00	$154.01
1190	3/8/2020	$81,753.49		0.0000000000	$0.00	$154.01
1190	3/9/2020	$81,753.49		0.0003263109	$26.73	$180.74
1190	3/10/2020	$81,753.49		-0.0007925938	($64.94)	$115.80
1190	3/11/2020	$81,753.49		-0.0001679728	($13.75)	$102.05
1190	3/12/2020	$81,753.49		-0.0006294488	($51.52)	$50.53
1190	3/13/2020	$81,753.49		-0.0004839106	($39.59)	$10.94
1190	3/14/2020	$81,753.49		0.0000000000	$0.00	$10.94
1190	3/15/2020	$81,753.49		0.0000000000	$0.00	$10.94
1190	3/16/2020	$81,753.49		-0.0000997189	($8.15)	$2.79
1190	3/17/2020	$81,753.49		-0.0007507837	($61.38)	($58.59)
1190	3/18/2020	$81,753.49		-0.0013713667	($112.03)	($170.62)
1190	3/19/2020	$81,753.49		-0.0006009205	($49.02)	($219.64)
1190	3/20/2020	$81,753.49		-0.0007225581	($58.91)	($278.55)
1190	3/21/2020	$81,753.49		0.0000000000	$0.00	($278.55)
1190	3/22/2020	$81,753.49		0.0000000000	$0.00	($278.55)
1190	3/23/2020	$81,753.49		-0.0005191339	($42.30)	($320.85)
1190	3/24/2020	$81,753.49		-0.0006339815	($51.63)	($372.48)
1190	3/25/2020	$81,753.49		0.0008275807	$67.35	($305.13)
1190	3/26/2020	$81,753.49		0.0011769317	$95.86	($209.27)
1190	3/27/2020	$81,753.49		0.0012507237	$101.99	($107.28)
1190	3/28/2020	$81,753.49		0.0000000000	$0.00	($107.28)
1190	3/29/2020	$81,753.49		0.0000000000	$0.00	($107.28)
1190	3/30/2020	$81,753.49		0.0010864451	$88.70	($18.58)
1190	3/31/2020	$81,753.49		0.0015389612	$125.79	$107.21
	Monthly Account Totals:		***$232.55***		***$107.21***	
	Account Totals:		**$232.55**		**$107.21**	