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	5/1/2020	$81,860.70		-0.0000224590	($1.84)	$164.80
1190	5/2/2020	$81,860.70		0.0000000000	$0.00	$164.80
1190	5/3/2020	$81,860.70		0.0000000000	$0.00	$164.80
1190	5/4/2020	$81,860.70		0.0000787540	$6.46	$171.26
1190	5/5/2020	$81,860.70		0.0000516595	$4.24	$175.50
1190	5/6/2020	$81,860.70		0.0000390922	$3.21	$178.71
1190	5/7/2020	$77,582.56		0.0002608460	$20.28	$198.99
1190	5/8/2020	$77,749.20	$166.64	0.0000438832	$3.41	$35.76
1190	5/9/2020	$77,749.20		0.0000000000	$0.00	$35.76
1190	5/10/2020	$77,749.20		0.0000000000	$0.00	$35.76
1190	5/11/2020	$77,749.20		-0.0000778106	($6.05)	$29.71
1190	5/12/2020	$77,749.20		0.0001106550	$8.61	$38.32
1190	5/13/2020	$77,749.20		0.0000839873	$6.53	$44.85
1190	5/14/2020	$77,749.20		0.0000669150	$5.21	$50.06
1190	5/15/2020	$77,749.20		0.0000641725	$4.99	$55.05
1190	5/16/2020	$77,749.20		0.0000000000	$0.00	$55.05
1190	5/17/2020	$77,749.20		0.0000000000	$0.00	$55.05
1190	5/18/2020	$77,749.20		-0.0000726330	($5.65)	$49.40
1190	5/19/2020	$77,749.20		0.0001117000	$8.69	$58.09
1190	5/20/2020	$77,749.20		0.0001289180	$10.03	$68.12
1190	5/21/2020	$77,749.20		0.0000286015	$2.23	$70.35
1190	5/22/2020	$77,749.20		0.0000595160	$4.63	$74.98
1190	5/23/2020	$77,749.20		0.0000000000	$0.00	$74.98
1190	5/24/2020	$77,749.20		0.0000000000	$0.00	$74.98
1190	5/25/2020	$77,749.20		0.0000000000	$0.00	$74.98
1190	5/26/2020	$77,749.20		0.0000227402	$1.77	$76.75
1190	5/27/2020	$77,749.20		0.0000587073	$4.57	$81.32
1190	5/28/2020	$77,749.20		0.0000569991	$4.44	$85.76
1190	5/29/2020	$77,749.20		0.0001381290	$10.75	$96.51
1190	5/30/2020	$77,749.20		0.0000000000	$0.00	$96.51
1190	5/31/2020	$77,749.20		0.0000000000	$0.00	$96.51
	Monthly Account Totals:		***$166.64***		***$96.51***	
	Account Totals:		**$166.64**		**$96.51**	