

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	6/1/2020	\$77,749.20		0.0000291760	\$2.27	\$98.78
1190	6/2/2020	\$77,749.20		0.0000068685	\$0.53	\$99.31
1190	6/3/2020	\$77,845.71	\$96.51	-0.0000755229	(\$5.88)	(\$3.08)
1190	6/4/2020	\$77,845.71		0.0000584273	\$4.55	\$1.47
1190	6/5/2020	\$77,845.71		0.0000058990	\$0.46	\$1.93
1190	6/6/2020	\$77,845.71		0.0000000000	\$0.00	\$1.93
1190	6/7/2020	\$77,845.71		0.0000000000	\$0.00	\$1.93
1190	6/8/2020	\$77,845.71		-0.0000005783	(\$0.05)	\$1.88
1190	6/9/2020	\$77,845.71		0.0001239235	\$9.65	\$11.53
1190	6/10/2020	\$77,845.71		0.0001418137	\$11.04	\$22.57
1190	6/11/2020	\$77,845.71		0.0000347337	\$2.70	\$25.27
1190	6/12/2020	\$77,845.71		-0.0000324249	(\$2.52)	\$22.75
1190	6/13/2020	\$77,845.71		0.0000000000	\$0.00	\$22.75
1190	6/14/2020	\$77,845.71		0.0000000000	\$0.00	\$22.75
1190	6/15/2020	\$77,845.71		-0.0000116357	(\$0.91)	\$21.84
1190	6/16/2020	\$77,845.71		-0.0000128158	(\$1.00)	\$20.84
1190	6/17/2020	\$77,845.71		0.0000734477	\$5.72	\$26.56
1190	6/18/2020	\$77,845.71		0.0000497851	\$3.88	\$30.44
1190	6/19/2020	\$77,845.71		0.0000628475	\$4.89	\$35.33
1190	6/20/2020	\$77,845.71		0.0000000000	\$0.00	\$35.33
1190	6/21/2020	\$77,845.71		0.0000000000	\$0.00	\$35.33
1190	6/22/2020	\$77,845.71		0.0000101837	\$0.79	\$36.12
1190	6/23/2020	\$77,845.71		0.0000363990	\$2.83	\$38.95
1190	6/24/2020	\$76,090.40		0.0000287314	\$2.19	\$41.14
1190	6/25/2020	\$76,090.40		0.0000225611	\$1.72	\$42.86
1190	6/26/2020	\$76,090.40		0.0000993329	\$7.56	\$50.42
1190	6/27/2020	\$76,090.40		0.0000000000	\$0.00	\$50.42
1190	6/28/2020	\$76,090.40		0.0000000000	\$0.00	\$50.42
1190	6/29/2020	\$76,090.40		0.0000322536	\$2.46	\$52.88
1190	6/30/2020	\$76,090.40		0.0000150119	\$1.14	\$54.02

Monthly Account Totals: **\$96.51** **\$54.02**

Account Totals: **\$96.51** **\$54.02**