

# 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	7/1/2020	\$76,090.40		0.0001081993	\$8.24	\$62.26
1190	7/2/2020	\$76,090.40		0.0004173382	\$31.78	\$94.04
1190	7/3/2020	\$76,090.40		0.0000000000	\$0.00	\$94.04
1190	7/4/2020	\$76,090.40		0.0000000000	\$0.00	\$94.04
1190	7/5/2020	\$76,090.40		0.0000000000	\$0.00	\$94.04
1190	7/6/2020	\$76,090.40		0.0000508885	\$3.88	\$97.92
1190	7/7/2020	\$76,090.40		0.0003788033	\$28.86	\$126.78
1190	7/8/2020	\$76,144.41	\$54.01	0.0000455903	\$3.47	\$76.24
1190	7/9/2020	\$76,144.41		0.0006949921	\$52.97	\$129.21
1190	7/10/2020	\$76,144.41		-0.0002648453	(\$20.20)	\$109.01
1190	7/11/2020	\$76,144.41		0.0000000000	\$0.00	\$109.01
1190	7/12/2020	\$76,144.41		0.0000000000	\$0.00	\$109.01
1190	7/13/2020	\$76,144.41		-0.0000312806	(\$2.39)	\$106.62
1190	7/14/2020	\$76,144.41		0.0003187569	\$24.31	\$130.93
1190	7/15/2020	\$76,144.41		-0.0000026987	(\$0.21)	\$130.72
1190	7/16/2020	\$76,144.41		0.0003842441	\$29.31	\$160.03
1190	7/17/2020	\$76,144.41		-0.0000277493	(\$2.12)	\$157.91
1190	7/18/2020	\$76,144.41		0.0000000000	\$0.00	\$157.91
1190	7/19/2020	\$76,144.41		0.0000000000	\$0.00	\$157.91
1190	7/20/2020	\$76,144.41		0.0002234957	\$17.05	\$174.96
1190	7/21/2020	\$76,144.41		0.0003383905	\$25.83	\$200.79
1190	7/22/2020	\$76,144.41		0.0002957033	\$22.58	\$223.37
1190	7/23/2020	\$76,144.41		0.0003196760	\$24.41	\$247.78
1190	7/24/2020	\$76,144.42	\$0.01	-0.0000523488	(\$4.00)	\$243.77
1190	7/25/2020	\$76,144.42		0.0000000000	\$0.00	\$243.77
1190	7/26/2020	\$76,144.42		0.0000000000	\$0.00	\$243.77
1190	7/27/2020	\$76,144.42		-0.0002607792	(\$19.92)	\$223.85
1190	7/28/2020	\$76,144.42		0.0003524797	\$26.92	\$250.77
1190	7/29/2020	\$76,144.42		0.0000427617	\$3.27	\$254.04
1190	7/30/2020	\$76,144.42		0.0004773566	\$36.47	\$290.51
1190	7/31/2020	\$76,144.42		0.0000661768	\$5.06	\$295.57

**Monthly Account Totals:** **\$54.02** **\$295.57**

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