

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	8/1/2020	\$76,144.42		0.0000000000	\$0.00	\$295.57
1190	8/2/2020	\$76,144.42		0.0000000000	\$0.00	\$295.57
1190	8/3/2020	\$76,144.42		-0.0000981803	(\$7.50)	\$288.07
1190	8/4/2020	\$76,144.42		0.0006223714	\$47.57	\$335.64
1190	8/5/2020	\$76,144.42		-0.0001543065	(\$11.80)	\$323.84
1190	8/6/2020	\$76,439.99	\$295.57	0.0002247597	\$17.19	\$45.46
1190	8/7/2020	\$76,439.99		-0.0002500610	(\$19.13)	\$26.33
1190	8/8/2020	\$76,439.99		0.0000000000	\$0.00	\$26.33
1190	8/9/2020	\$76,439.99		0.0000000000	\$0.00	\$26.33
1190	8/10/2020	\$76,439.99		-0.0001688246	(\$12.91)	\$13.42
1190	8/11/2020	\$76,439.99		-0.0010757857	(\$82.25)	(\$68.83)
1190	8/12/2020	\$76,439.99		-0.0001232377	(\$9.41)	(\$78.24)
1190	8/13/2020	\$76,439.99		-0.0005816219	(\$44.41)	(\$122.65)
1190	8/14/2020	\$76,439.99		-0.0000552237	(\$4.21)	(\$126.86)
1190	8/15/2020	\$76,439.99		0.0000000000	\$0.00	(\$126.86)
1190	8/16/2020	\$76,439.99		0.0000000000	\$0.00	(\$126.86)
1190	8/17/2020	\$76,439.99		0.0001173424	\$8.95	(\$117.91)
1190	8/18/2020	\$76,439.99		0.0001394176	\$10.64	(\$107.27)
1190	8/19/2020	\$76,439.99		-0.0000874549	(\$6.68)	(\$113.95)
1190	8/20/2020	\$76,439.99		0.0002771692	\$21.16	(\$92.79)
1190	8/21/2020	\$76,439.99		0.0001723957	\$13.16	(\$79.63)
1190	8/22/2020	\$76,439.99		0.0000000000	\$0.00	(\$79.63)
1190	8/23/2020	\$76,439.99		0.0000000000	\$0.00	(\$79.63)
1190	8/24/2020	\$76,439.99		-0.0000356988	(\$2.73)	(\$82.36)
1190	8/25/2020	\$76,439.99		-0.0004362201	(\$33.31)	(\$115.67)
1190	8/26/2020	\$76,439.99		-0.0001873198	(\$14.30)	(\$129.97)
1190	8/27/2020	\$76,439.99		-0.0007881060	(\$60.14)	(\$190.11)
1190	8/28/2020	\$76,439.99		0.0002275852	\$17.35	(\$172.76)
1190	8/29/2020	\$76,439.99		0.0000000000	\$0.00	(\$172.76)
1190	8/30/2020	\$76,439.99		0.0000000000	\$0.00	(\$172.76)
1190	8/31/2020	\$76,439.99		0.0004920244	\$37.53	(\$135.23)
Monthly Account Totals:			\$295.57		(\$135.23)	
Account Totals:			\$295.57		(\$135.23)	