

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	9/1/2020	\$76,439.99		0.0005546721	\$42.32	(\$92.91)
1190	9/2/2020	\$76,439.99		0.0005116463	\$39.06	(\$53.85)
1190	9/3/2020	\$76,439.99		0.0002952195	\$22.55	(\$31.30)
1190	9/4/2020	\$76,439.99		-0.0014266673	(\$109.01)	(\$140.31)
1190	9/5/2020	\$76,439.99		0.0000000000	\$0.00	(\$140.31)
1190	9/6/2020	\$76,439.99		0.0000000000	\$0.00	(\$140.31)
1190	9/7/2020	\$76,439.99		0.0000000000	\$0.00	(\$140.31)
1190	9/8/2020	\$76,439.99		0.0002165373	\$16.52	(\$123.79)
1190	9/9/2020	\$76,304.76	(\$135.23)	-0.0002876664	(\$21.95)	(\$10.51)
1190	9/10/2020	\$76,304.76		0.0002806210	\$21.41	\$10.90
1190	9/11/2020	\$76,304.76		0.0002906102	\$22.18	\$33.08
1190	9/12/2020	\$76,304.76		0.0000000000	\$0.00	\$33.08
1190	9/13/2020	\$76,304.76		0.0000000000	\$0.00	\$33.08
1190	9/14/2020	\$76,304.76		0.0000346484	\$2.64	\$35.72
1190	9/15/2020	\$76,304.76		-0.0000858677	(\$6.56)	\$29.16
1190	9/16/2020	\$76,304.76		-0.0000835529	(\$6.38)	\$22.78
1190	9/17/2020	\$76,304.76		0.0001460837	\$11.15	\$33.93
1190	9/18/2020	\$76,304.76		-0.0001246277	(\$9.51)	\$24.42
1190	9/19/2020	\$76,304.76		0.0000000000	\$0.00	\$24.42
1190	9/20/2020	\$76,304.76		0.0000000000	\$0.00	\$24.42
1190	9/21/2020	\$76,304.76		0.0001012530	\$7.73	\$32.15
1190	9/22/2020	\$76,304.76		0.0000876722	\$6.69	\$38.84
1190	9/23/2020	\$76,304.76		-0.0002010267	(\$15.35)	\$23.49
1190	9/24/2020	\$76,304.76		-0.0001194659	(\$9.12)	\$14.37
1190	9/25/2020	\$76,304.76		-0.0001346217	(\$10.27)	\$4.10
1190	9/26/2020	\$76,304.76		0.0000000000	\$0.00	\$4.10
1190	9/27/2020	\$76,304.76		0.0000000000	\$0.00	\$4.10
1190	9/28/2020	\$76,304.76		-0.0000794584	(\$6.06)	(\$1.96)
1190	9/29/2020	\$76,304.76		0.0003242995	\$24.74	\$22.78
1190	9/30/2020	\$76,304.76		-0.0003656500	(\$27.91)	(\$5.13)

Monthly Account Totals: (\$135.23) (\$5.13)

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