

# 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	10/1/2020	\$76,304.76		0.0001628742	\$12.43	\$7.30
1190	10/2/2020	\$76,299.63	(\$5.13)	-0.0001603293	(\$12.24)	\$0.19
1190	10/3/2020	\$76,299.63		0.0000000000	\$0.00	\$0.19
1190	10/4/2020	\$76,299.63		0.0000000000	\$0.00	\$0.19
1190	10/5/2020	\$76,299.63		-0.0007120553	(\$54.33)	(\$54.14)
1190	10/6/2020	\$76,299.63		0.0004944734	\$37.70	(\$16.44)
1190	10/7/2020	\$76,299.63		-0.0005977655	(\$45.60)	(\$62.04)
1190	10/8/2020	\$76,299.63		0.0003373651	\$25.72	(\$36.32)
1190	10/9/2020	\$76,299.63		-0.0000129316	(\$0.99)	(\$37.31)
1190	10/10/2020	\$76,299.63		0.0000000000	\$0.00	(\$37.31)
1190	10/11/2020	\$76,299.63		0.0000000000	\$0.00	(\$37.31)
1190	10/12/2020	\$76,299.63		0.0001021955	\$7.79	(\$29.52)
1190	10/13/2020	\$76,299.63		0.0005692481	\$43.42	\$13.90
1190	10/14/2020	\$75,888.27		0.0000948800	\$7.20	\$21.10
1190	10/15/2020	\$75,888.27		-0.0001602472	(\$12.16)	\$8.94
1190	10/16/2020	\$75,888.27		0.0000048575	\$0.37	\$9.31
1190	10/17/2020	\$75,888.27		0.0000000000	\$0.00	\$9.31
1190	10/18/2020	\$75,888.27		0.0000000000	\$0.00	\$9.31
1190	10/19/2020	\$75,888.27		-0.0001651765	(\$12.54)	(\$3.23)
1190	10/20/2020	\$75,888.27		-0.0004930674	(\$37.42)	(\$40.65)
1190	10/21/2020	\$75,888.27		-0.0001320946	(\$10.02)	(\$50.67)
1190	10/22/2020	\$75,888.27		-0.0003016843	(\$22.88)	(\$73.55)
1190	10/23/2020	\$75,888.27		0.0002136846	\$16.20	(\$57.35)
1190	10/24/2020	\$75,888.27		0.0000000000	\$0.00	(\$57.35)
1190	10/25/2020	\$75,888.27		0.0000000000	\$0.00	(\$57.35)
1190	10/26/2020	\$75,888.27		0.0004239166	\$32.15	(\$25.20)
1190	10/27/2020	\$75,888.27		0.0003380188	\$25.64	\$0.44
1190	10/28/2020	\$75,888.27		-0.0001998969	(\$15.17)	(\$14.73)
1190	10/29/2020	\$75,888.27		-0.0006144766	(\$46.62)	(\$61.35)
1190	10/30/2020	\$75,888.27		-0.0001958661	(\$14.85)	(\$76.20)

**Monthly Account Totals:** (\$5.13) (\$76.20)

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