

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	11/1/2020	\$75,888.27		0.0000000000	\$0.00	(\$76.20)
1190	11/2/2020	\$75,888.27		0.0003203167	\$24.28	(\$51.92)
1190	11/3/2020	\$75,812.07	(\$76.20)	-0.0002571350	(\$19.50)	\$4.78
1190	11/4/2020	\$75,812.07		0.0014516345	\$110.06	\$114.84
1190	11/5/2020	\$75,812.07		0.0003009054	\$22.85	\$137.69
1190	11/6/2020	\$75,812.07		-0.0004841476	(\$36.77)	\$100.92
1190	11/7/2020	\$75,812.07		0.0000000000	\$0.00	\$100.92
1190	11/8/2020	\$75,812.07		0.0000000000	\$0.00	\$100.92
1190	11/9/2020	\$75,812.07		-0.0010840611	(\$82.29)	\$18.63
1190	11/10/2020	\$75,812.07		-0.0001623093	(\$12.31)	\$6.32
1190	11/11/2020	\$75,812.07		0.0003653871	\$27.70	\$34.02
1190	11/12/2020	\$75,812.07		0.0005831862	\$44.23	\$78.25
1190	11/13/2020	\$75,812.07		-0.0000292690	(\$2.22)	\$76.03
1190	11/14/2020	\$75,812.07		0.0000000000	\$0.00	\$76.03
1190	11/15/2020	\$75,812.07		0.0000000000	\$0.00	\$76.03
1190	11/16/2020	\$75,812.07		-0.0000182733	(\$1.39)	\$74.64
1190	11/17/2020	\$75,812.07		0.0004583803	\$34.78	\$109.42
1190	11/18/2020	\$75,812.07		0.0001379990	\$10.48	\$119.90
1190	11/19/2020	\$75,812.07		0.0004341058	\$32.96	\$152.86
1190	11/20/2020	\$75,812.07		0.0004832673	\$36.71	\$189.57
1190	11/21/2020	\$75,812.07		0.0000000000	\$0.00	\$189.57
1190	11/22/2020	\$75,812.07		0.0000000000	\$0.00	\$189.57
1190	11/23/2020	\$75,812.07		-0.0003468049	(\$26.36)	\$163.21
1190	11/24/2020	\$75,812.07		-0.0002249953	(\$17.09)	\$146.12
1190	11/25/2020	\$75,812.07		-0.0000183932	(\$1.40)	\$144.72
1190	11/26/2020	\$75,812.07		0.0000000000	\$0.00	\$144.72
1190	11/27/2020	\$75,812.07		0.0006086939	\$46.23	\$190.95
1190	11/28/2020	\$75,812.07		0.0000000000	\$0.00	\$190.95
1190	11/29/2020	\$75,812.07		0.0000000000	\$0.00	\$190.95
1190	11/30/2020	\$75,812.07		0.0001622832	\$12.33	\$203.28

Monthly Account Totals: (\$76.20) \$203.28

Account Totals: (\$76.20) \$203.28