

GeFONSI Account Activity

Account Name: Adak Airport Operations Fund

IRIS Fund Code: 1190

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1190	7/1/2022	\$74,812.60		0.00058681261031616	\$43.82	(\$86.56)
	7/2/2022	\$74,812.60			\$0.00	(\$86.56)
	7/3/2022	\$74,812.60			\$0.00	(\$86.56)
	7/4/2022	\$74,812.60			\$0.00	(\$86.56)
	7/5/2022	\$74,812.60		0.00023055941192569	\$17.23	(\$69.33)
	7/6/2022	\$74,812.60		-0.00048290943961798	(\$36.09)	(\$105.42)
	7/7/2022	\$74,812.60		-0.00036103479376016	(\$26.97)	(\$132.39)
	7/8/2022	\$74,812.60		-0.00006779135150895	(\$5.06)	(\$137.45)
	7/9/2022	\$74,812.60			\$0.00	(\$137.45)
	7/10/2022	\$74,812.60			\$0.00	(\$137.45)
	7/11/2022	\$74,812.60		0.00002915050335428	\$2.18	(\$135.27)
	7/12/2022	\$74,682.22	(\$130.38)	0.00011883354317435	\$8.87	\$3.98
	7/13/2022	\$74,682.22		-0.00037747183387852	(\$28.19)	(\$24.21)
	7/14/2022	\$74,682.22		0.00005557957366086	\$4.15	(\$20.06)
	7/15/2022	\$74,682.22		0.00017712491345083	\$13.22	(\$6.84)
	7/16/2022	\$74,682.22			\$0.00	(\$6.84)
	7/17/2022	\$74,682.22			\$0.00	(\$6.84)
	7/18/2022	\$74,682.22		0.00002456087153627	\$1.83	(\$5.01)
	7/19/2022	\$74,682.22		-0.00013489271487904	(\$10.07)	(\$15.08)
	7/20/2022	\$74,682.22		0.00003308512463747	\$2.47	(\$12.61)
	7/21/2022	\$74,682.22		0.00045633683345139	\$34.07	\$21.46
	7/22/2022	\$74,682.22		0.00048888839626255	\$36.52	\$57.98
	7/23/2022	\$74,682.22			\$0.00	\$57.98
	7/24/2022	\$74,682.22			\$0.00	\$57.98
	7/25/2022	\$74,682.22		-0.00006516217003909	(\$4.87)	\$53.11
	7/26/2022	\$74,682.22		-0.00000020938975768	(\$0.02)	\$53.09
	7/27/2022	\$74,682.22		0.00035424541426279	\$26.47	\$79.56
	7/28/2022	\$74,682.22		0.00036748464332461	\$27.47	\$107.03
	7/29/2022	\$74,682.22		0.00004425559843792	\$3.31	\$110.34
	7/30/2022	\$74,682.22			\$0.00	\$110.34
	7/31/2022	\$74,682.22			\$0.00	\$110.34
	Monthly Account Totals:		(\$130.38)		\$110.34	
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