

# 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	8/1/2022	\$74,682.22		0.00013850852448874	\$10.36	\$120.70
	8/2/2022	\$74,682.22		-0.00043554576362436	(\$32.58)	\$88.12
	8/3/2022	\$74,682.22		0.00011887251399073	\$8.89	\$97.01
	8/4/2022	\$74,682.22		0.00029479679903490	\$22.04	\$119.05
	8/5/2022	\$74,682.22		-0.00048752010073432	(\$36.47)	\$82.58
	8/6/2022	\$74,682.22			\$0.00	\$82.58
	8/7/2022	\$74,682.22			\$0.00	\$82.58
	8/8/2022	\$74,682.22		0.00016835342794836	\$12.59	\$95.17
	8/9/2022	\$74,682.22		-0.00009350544081766	(\$6.99)	\$88.18
	8/10/2022	\$74,682.22		0.00024856495473640	\$18.59	\$106.77
	8/11/2022	\$74,792.56	\$110.34	0.00006646083954982	\$4.97	\$1.40
	8/12/2022	\$74,792.56		0.00022000849625357	\$16.46	\$17.86
	8/13/2022	\$74,792.56			\$0.00	\$17.86
	8/14/2022	\$74,792.56			\$0.00	\$17.86
	8/15/2022	\$74,792.56		0.00017799471993259	\$13.32	\$31.18
	8/16/2022	\$74,792.56		-0.00008279904764805	(\$6.20)	\$24.98
	8/17/2022	\$74,792.56		-0.00008258109232566	(\$6.18)	\$18.80
	8/18/2022	\$74,792.56		0.00024564987641083	\$18.38	\$37.18
	8/19/2022	\$74,792.56		0.00013786053279889	\$10.32	\$47.50
	8/20/2022	\$74,792.56			\$0.00	\$47.50
	8/21/2022	\$74,792.56			\$0.00	\$47.50
	8/22/2022	\$74,792.56		-0.00019980183849103	(\$14.95)	\$32.55
	8/23/2022	\$74,792.56		0.00016076240716617	\$12.03	\$44.58
	8/24/2022	\$74,792.56		-0.00012419001257092	(\$9.29)	\$35.29
	8/25/2022	\$74,792.56		0.00016155699609449	\$12.09	\$47.38
	8/26/2022	\$74,792.56		0.00014067624834120	\$10.53	\$57.91
	8/27/2022	\$74,792.56			\$0.00	\$57.91
	8/28/2022	\$74,792.56			\$0.00	\$57.91
	8/29/2022	\$74,792.56		-0.00006071614695978	(\$4.54)	\$53.37
	8/30/2022	\$74,792.56		0.00000182787511176	\$0.14	\$53.51
	8/31/2022	\$74,792.56		-0.00000735462051322	(\$0.55)	\$52.96
	<b>Monthly Account Totals:</b>		<b>\$110.34</b>		<b>\$52.96</b>	
<b>Account Totals:</b>			<b>\$110.34</b>		<b>\$52.96</b>	