

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	9/1/2022	\$74,792.56		-0.00005203092966353	(\$3.89)	\$49.07
	9/2/2022	\$74,792.56		0.00060051270322409	\$44.94	\$94.01
	9/3/2022	\$74,792.56			\$0.00	\$94.01
	9/4/2022	\$74,792.56			\$0.00	\$94.01
	9/5/2022	\$74,792.56			\$0.00	\$94.01
	9/6/2022	\$74,792.56		-0.00018727763451610	(\$14.02)	\$79.99
	9/7/2022	\$74,792.56		0.00024466377705354	\$18.32	\$98.31
	9/8/2022	\$74,792.56		-0.00008912087224646	(\$6.67)	\$91.64
	9/9/2022	\$74,792.56		0.00004162124292096	\$3.12	\$94.76
	9/10/2022	\$74,792.56			\$0.00	\$94.76
	9/11/2022	\$74,792.56			\$0.00	\$94.76
	9/12/2022	\$74,792.56		0.00008506120027250	\$6.37	\$101.13
	9/13/2022	\$74,845.52	\$52.96	-0.00054062558997879	(\$40.49)	\$7.68
	9/14/2022	\$74,845.52		-0.00004656440368563	(\$3.49)	\$4.19
	9/15/2022	\$74,845.52		-0.00008208237990835	(\$6.14)	(\$1.95)
	9/16/2022	\$74,845.52		0.00027430686221938	\$20.53	\$18.58
	9/17/2022	\$74,845.52			\$0.00	\$18.58
	9/18/2022	\$74,845.52			\$0.00	\$18.58
	9/19/2022	\$74,845.52		-0.00009221163613352	(\$6.90)	\$11.68
	9/20/2022	\$74,845.52		0.00001921004479146	\$1.44	\$13.12
	9/21/2022	\$74,845.52		-0.00005348141164462	(\$4.00)	\$9.12
	9/22/2022	\$74,845.52		-0.00015454306271409	(\$11.57)	(\$2.45)
	9/23/2022	\$74,845.52		-0.00002624464049272	(\$1.96)	(\$4.41)
	9/24/2022	\$74,845.52			\$0.00	(\$4.41)
	9/25/2022	\$74,845.52			\$0.00	(\$4.41)
	9/26/2022	\$74,845.52		-0.00028435496616847	(\$21.28)	(\$25.69)
	9/27/2022	\$74,845.52		0.00001220800763563	\$0.91	(\$24.78)
	9/28/2022	\$74,845.52		0.00078504883523926	\$58.74	\$33.96
	9/29/2022	\$74,845.52		-0.00018493026325141	(\$13.85)	\$20.11
	9/30/2022	\$74,845.52		0.00001166620470716	\$0.87	\$20.98
	Monthly Account Totals:		\$52.96		\$20.98	
Account Totals:			\$52.96		\$20.98	