

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	10/1/2022	\$74,845.52			\$0.00	\$20.98
	10/2/2022	\$74,845.52			\$0.00	\$20.98
	10/3/2022	\$74,845.52		0.00045675502485361	\$34.20	\$55.18
	10/4/2022	\$74,866.50	\$20.98	0.00013909607506631	\$10.42	\$44.62
	10/5/2022	\$74,866.50		-0.000065177113672711	(\$4.88)	\$39.74
	10/6/2022	\$74,866.50		-0.00017505794144622	(\$13.11)	\$26.63
	10/7/2022	\$74,866.50		0.00001701344557336	\$1.27	\$27.90
	10/8/2022	\$74,866.50			\$0.00	\$27.90
	10/9/2022	\$74,866.50			\$0.00	\$27.90
	10/10/2022	\$74,866.50		0.00009655321209506	\$7.23	\$35.13
	10/11/2022	\$74,866.50		-0.00000816887051458	(\$0.61)	\$34.52
	10/12/2022	\$74,866.50		0.00014467034524430	\$10.84	\$45.36
	10/13/2022	\$74,866.50		-0.00058073279566040	(\$43.50)	\$1.86
	10/14/2022	\$74,866.50		0.00006284096157703	\$4.70	\$6.56
	10/15/2022	\$74,866.50			\$0.00	\$6.56
	10/16/2022	\$74,866.50			\$0.00	\$6.56
	10/17/2022	\$74,866.50		0.00019896693208238	\$14.90	\$21.46
	10/18/2022	\$74,866.50		0.00009492006414364	\$7.11	\$28.57
	10/19/2022	\$74,866.50		-0.00035278574307082	(\$26.42)	\$2.15
	10/20/2022	\$74,866.50		-0.00008562686023302	(\$6.41)	(\$4.26)
	10/21/2022	\$74,866.50		0.00061683699315562	\$46.18	\$41.92
	10/22/2022	\$74,866.50			\$0.00	\$41.92
	10/23/2022	\$74,866.50			\$0.00	\$41.92
	10/24/2022	\$74,866.50		0.00004543949468128	\$3.40	\$45.32
	10/25/2022	\$74,866.50		0.00024939816064905	\$18.68	\$64.00
	10/26/2022	\$74,866.50		0.00025027305458542	\$18.75	\$82.75
	10/27/2022	\$74,866.50		0.00037111649076501	\$27.81	\$110.56
	10/28/2022	\$74,866.50		-0.00002832792909953	(\$2.12)	\$108.44
	10/29/2022	\$74,866.50			\$0.00	\$108.44
	10/30/2022	\$74,866.50			\$0.00	\$108.44
	10/31/2022	\$74,866.50		-0.00011346834042287	(\$8.51)	\$99.93
	Monthly Account Totals:		\$20.98		\$99.93	
Account Totals:			\$20.98		\$99.93	