

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	11/1/2022	\$74,866.50		-0.00003264152770631	(\$2.45)	\$97.48
	11/2/2022	\$74,866.50		0.00002456375295414	\$1.84	\$99.32
	11/3/2022	\$74,866.50		-0.00012262350992538	(\$9.19)	\$90.13
	11/4/2022	\$74,866.50		0.00040532394413658	\$30.38	\$120.51
	11/5/2022	\$74,866.50			\$0.00	\$120.51
	11/6/2022	\$74,866.50			\$0.00	\$120.51
	11/7/2022	\$74,966.43	\$99.93	0.00006212526498708	\$4.66	\$25.24
	11/8/2022	\$74,966.43		0.00026247580219664	\$19.68	\$44.92
	11/9/2022	\$74,966.43		0.00029542306579299	\$22.16	\$67.08
	11/10/2022	\$74,966.43		0.00107703195809857	\$80.81	\$147.89
	11/11/2022	\$74,966.43		0.00021324933727736	\$16.02	\$163.91
	11/12/2022	\$74,966.43			\$0.00	\$163.91
	11/13/2022	\$74,966.43			\$0.00	\$163.91
	11/14/2022	\$74,966.43		-0.00005362517933113	(\$4.03)	\$159.88
	11/15/2022	\$74,966.43		0.00027868364936929	\$20.94	\$180.82
	11/16/2022	\$74,966.43		0.00008058297127833	\$6.06	\$186.88
	11/17/2022	\$74,966.43		-0.00016440924939024	(\$12.36)	\$174.52
	11/18/2022	\$74,966.43		0.00008661198445905	\$6.51	\$181.03
	11/19/2022	\$74,966.43			\$0.00	\$181.03
	11/20/2022	\$74,966.43			\$0.00	\$181.03
	11/21/2022	\$74,966.43		0.00010734603626044	\$8.07	\$189.10
	11/22/2022	\$74,966.43		0.00017227575325811	\$12.95	\$202.05
	11/23/2022	\$74,966.43		0.00031423915282043	\$23.62	\$225.67
	11/24/2022	\$74,966.43			\$0.00	\$225.67
	11/25/2022	\$74,966.43		0.00035875133972425	\$26.98	\$252.65
	11/26/2022	\$74,966.43			\$0.00	\$252.65
	11/27/2022	\$74,966.43			\$0.00	\$252.65
	11/28/2022	\$74,966.43		0.00019777415877801	\$14.88	\$267.53
	11/29/2022	\$74,966.43		0.00006814483857464	\$5.13	\$272.66
	11/30/2022	\$74,966.43		0.00049379218756279	\$37.15	\$309.81
	Monthly Account Totals:		\$99.93		\$309.81	
Account Totals:			\$99.93		\$309.81	