

# 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	12/1/2022	\$74,966.43		0.00049694553584268	\$37.41	\$347.22
	12/2/2022	\$74,966.43		0.00031058354960053	\$23.39	\$370.61
	12/3/2022	\$74,966.43			\$0.00	\$370.61
	12/4/2022	\$74,966.43			\$0.00	\$370.61
	12/5/2022	\$74,966.43		-0.00026650460010145	(\$20.08)	\$350.53
	12/6/2022	\$74,966.43		0.00033541164205818	\$25.26	\$375.79
	12/7/2022	\$74,966.43		0.00045940649724402	\$34.61	\$410.40
	12/8/2022	\$74,966.43		0.00003113345875740	\$2.35	\$412.75
	12/9/2022	\$74,966.43		0.00020417320513436	\$15.39	\$428.14
	12/10/2022	\$74,966.43			\$0.00	\$428.14
	12/11/2022	\$74,966.43			\$0.00	\$428.14
	12/12/2022	\$75,276.24	\$309.81	0.00003432603702326	\$2.59	\$120.92
	12/13/2022	\$75,276.24		0.00063230406851004	\$47.67	\$168.59
	12/14/2022	\$75,276.24		0.00015411804552154	\$11.63	\$180.22
	12/15/2022	\$75,276.24		0.00009200729829123	\$6.94	\$187.16
	12/16/2022	\$75,276.24		0.00040851848493671	\$30.83	\$217.99
	12/17/2022	\$75,276.24			\$0.00	\$217.99
	12/18/2022	\$75,276.24			\$0.00	\$217.99
	12/19/2022	\$75,276.24		-0.00003750954541531	(\$2.83)	\$215.16
	12/20/2022	\$75,276.24		0.00014251951816908	\$10.76	\$225.92
	12/21/2022	\$75,276.24		0.00024821495849468	\$18.74	\$244.66
	12/22/2022	\$75,276.24		-0.00000234544108683	(\$0.18)	\$244.48
	12/23/2022	\$75,276.24		0.00028487987857711	\$21.51	\$265.99
	12/24/2022	\$75,276.24			\$0.00	\$265.99
	12/25/2022	\$75,276.24			\$0.00	\$265.99
	12/26/2022	\$75,276.24			\$0.00	\$265.99
	12/27/2022	\$75,276.24		0.00000373552865078	\$0.28	\$266.27
	12/28/2022	\$75,276.24		0.00011051336683385	\$8.35	\$274.62
	12/29/2022	\$75,276.24		0.00013315047526744	\$10.06	\$284.68
	12/30/2022	\$75,276.24		0.00018483848984287	\$13.97	\$298.65
	12/31/2022	\$75,276.24			\$0.00	\$298.65
	<b>Monthly Account Totals:</b>		<b>\$309.81</b>		<b>\$298.65</b>	
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