

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	1/1/2023	\$75,276.24			\$0.00	\$298.65
	1/2/2023	\$75,276.24			\$0.00	\$298.65
	1/3/2023	\$75,276.24		0.00035960696163502	\$27.18	\$325.83
	1/4/2023	\$75,276.24		0.00020532972506945	\$15.52	\$341.35
	1/5/2023	\$75,574.89	\$298.65	-0.00019066916777968	(\$14.42)	\$28.28
	1/6/2023	\$75,574.89		0.00084309004831001	\$63.74	\$92.02
	1/7/2023	\$75,574.89			\$0.00	\$92.02
	1/8/2023	\$75,574.89			\$0.00	\$92.02
	1/9/2023	\$75,574.89		0.00026624811520890	\$20.15	\$112.17
	1/10/2023	\$75,574.89		0.00002727487310562	\$2.06	\$114.23
	1/11/2023	\$75,574.89		0.00020557411505994	\$15.56	\$129.79
	1/12/2023	\$75,574.89		0.00049820769244542	\$37.72	\$167.51
	1/13/2023	\$75,574.89		0.00018841858557608	\$14.27	\$181.78
	1/14/2023	\$75,574.89			\$0.00	\$181.78
	1/15/2023	\$75,574.89			\$0.00	\$181.78
	1/16/2023	\$75,574.89			\$0.00	\$181.78
	1/17/2023	\$75,574.89		0.00024048258893465	\$18.22	\$200.00
	1/18/2023	\$75,574.89		0.00042206802256000	\$31.98	\$231.98
	1/19/2023	\$75,574.89		0.00001514671310848	\$1.15	\$233.13
	1/20/2023	\$75,574.89		0.00022518480695546	\$17.07	\$250.20
	1/21/2023	\$75,574.89			\$0.00	\$250.20
	1/22/2023	\$75,574.89			\$0.00	\$250.20
	1/23/2023	\$75,574.89		0.00001049596731634	\$0.80	\$251.00
	1/24/2023	\$75,574.89		0.00022949545752160	\$17.40	\$268.40
	1/25/2023	\$75,574.89		0.00016531817882480	\$12.54	\$280.94
	1/26/2023	\$75,574.89		0.00002437825701285	\$1.85	\$282.79
	1/27/2023	\$75,574.89		0.00028338277605344	\$21.50	\$304.29
	1/28/2023	\$75,574.89			\$0.00	\$304.29
	1/29/2023	\$75,574.89			\$0.00	\$304.29
	1/30/2023	\$75,574.89		0.00011026525770364	\$8.37	\$312.66
	1/31/2023	\$75,574.89		0.00029621660796893	\$22.48	\$335.14
	Monthly Account Totals:		\$298.65		\$335.14	
Account Totals:			\$298.65		\$335.14	