

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	3/1/2023	\$75,910.03		-0.00015259440072198	(\$11.61)	\$148.08
	3/2/2023	\$75,910.03		0.00010715974123083	\$8.15	\$156.23
	3/3/2023	\$75,910.03		0.00046119065768186	\$35.08	\$191.31
	3/4/2023	\$75,910.03			\$0.00	\$191.31
	3/5/2023	\$75,910.03			\$0.00	\$191.31
	3/6/2023	\$75,910.03		0.00011536796982547	\$8.78	\$200.09
	3/7/2023	\$75,910.03		-0.00032996015064299	(\$25.11)	\$174.98
	3/8/2023	\$75,910.03		-0.00005171539633181	(\$3.93)	\$171.05
	3/9/2023	\$76,069.72	\$159.69	0.00056329589234905	\$42.86	\$54.22
	3/10/2023	\$76,069.72		0.00115656921910831	\$88.04	\$142.26
	3/11/2023	\$76,069.72			\$0.00	\$142.26
	3/12/2023	\$76,069.72			\$0.00	\$142.26
	3/13/2023	\$76,069.72		0.00169060730194554	\$128.84	\$271.10
	3/14/2023	\$76,069.72		-0.00066658091525596	(\$50.89)	\$220.21
	3/15/2023	\$76,069.72		0.00098217475370206	\$74.93	\$295.14
	3/16/2023	\$76,069.72		-0.00071257049918727	(\$54.42)	\$240.72
	3/17/2023	\$76,069.72		0.00131200490035811	\$100.12	\$340.84
	3/18/2023	\$76,069.72			\$0.00	\$340.84
	3/19/2023	\$76,069.72			\$0.00	\$340.84
	3/20/2023	\$76,069.72		-0.00009632877877801	(\$7.36)	\$333.48
	3/21/2023	\$76,069.72		-0.00020470873764948	(\$15.64)	\$317.84
	3/22/2023	\$76,069.72		0.00076920119840859	\$58.76	\$376.60
	3/23/2023	\$76,069.72		0.00061421681949769	\$46.95	\$423.55
	3/24/2023	\$76,069.72		0.00033043454199298	\$25.28	\$448.83
	3/25/2023	\$76,069.72			\$0.00	\$448.83
	3/26/2023	\$76,069.72			\$0.00	\$448.83
	3/27/2023	\$76,069.72		-0.00043331412107756	(\$33.16)	\$415.67
	3/28/2023	\$76,069.72		-0.00002127194536711	(\$1.63)	\$414.04
	3/29/2023	\$76,069.72		0.00003240803797367	\$2.48	\$416.52
	3/30/2023	\$76,069.72		-0.00000853467194067	(\$0.65)	\$415.87
	3/31/2023	\$76,069.72		0.00034838410812129	\$26.65	\$442.52
	Monthly Account Totals:		\$159.69		\$442.52	
Account Totals:			\$159.69		\$442.52	