

# 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	4/1/2023	\$76,069.72			\$0.00	\$442.52
	4/2/2023	\$76,069.72			\$0.00	\$442.52
	4/3/2023	\$76,069.72		0.00050720860842486	\$38.81	\$481.33
	4/4/2023	\$76,069.72		0.00057450266554147	\$43.98	\$525.31
	4/5/2023	\$76,069.72		0.00021140925092429	\$16.19	\$541.50
	4/6/2023	\$76,069.72		0.00020051827452144	\$15.36	\$556.86
	4/7/2023	\$76,069.72			\$0.00	\$556.86
	4/8/2023	\$76,069.72			\$0.00	\$556.86
	4/9/2023	\$76,069.72			\$0.00	\$556.86
	4/10/2023	\$76,069.72		-0.00023005979039020	(\$17.63)	\$539.23
	4/11/2023	\$76,512.24	\$442.52	0.00008727493694855	\$6.69	\$103.40
	4/12/2023	\$76,512.24		0.00038393555019265	\$29.42	\$132.82
	4/13/2023	\$76,512.24		0.00014072573055503	\$10.79	\$143.61
	4/14/2023	\$76,512.24		-0.00003669288041629	(\$2.81)	\$140.80
	4/15/2023	\$76,512.24			\$0.00	\$140.80
	4/16/2023	\$76,512.24			\$0.00	\$140.80
	4/17/2023	\$76,512.24		-0.00007056113836995	(\$5.41)	\$135.39
	4/18/2023	\$76,512.24		0.00013630884413704	\$10.45	\$145.84
	4/19/2023	\$76,512.24		0.00003865089371385	\$2.96	\$148.80
	4/20/2023	\$76,512.24		0.00050134510923131	\$38.43	\$187.23
	4/21/2023	\$76,512.24		0.00025751604993878	\$19.75	\$206.98
	4/22/2023	\$76,512.24			\$0.00	\$206.98
	4/23/2023	\$76,512.24			\$0.00	\$206.98
	4/24/2023	\$76,512.24		0.00035373620195719	\$27.14	\$234.12
	4/25/2023	\$76,512.24		0.00068496558974649	\$52.57	\$286.69
	4/26/2023	\$76,512.24		-0.00007204254631159	(\$5.53)	\$281.16
	4/27/2023	\$76,512.24		-0.00031539090270928	(\$24.22)	\$256.94
	4/28/2023	\$76,512.24		0.00057755244147208	\$44.34	\$301.28
	4/29/2023	\$76,512.24			\$0.00	\$301.28
	4/30/2023	\$76,512.24			\$0.00	\$301.28
	<b>Monthly Account Totals:</b>		<b>\$442.52</b>		<b>\$301.28</b>	
<b>Account Totals:</b>			<b>\$442.52</b>		<b>\$301.28</b>	