

# 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	5/1/2023	\$76,512.24		-0.00009729682380658	(\$7.47)	\$293.81
	5/2/2023	\$76,512.24		0.00050452653488229	\$38.75	\$332.56
	5/3/2023	\$76,512.24		0.00040728933893313	\$31.30	\$363.86
	5/4/2023	\$76,512.24		0.00022855847806605	\$17.57	\$381.43
	5/5/2023	\$76,512.24		-0.00007879745824416	(\$6.06)	\$375.37
	5/6/2023	\$76,512.24			\$0.00	\$375.37
	5/7/2023	\$76,512.24			\$0.00	\$375.37
	5/8/2023	\$76,512.24		-0.00006290497462999	(\$4.84)	\$370.53
	5/9/2023	\$76,512.24		0.00006138893462099	\$4.72	\$375.25
	5/10/2023	\$76,512.24		0.00057592880210009	\$44.28	\$419.53
	5/11/2023	\$76,813.52	\$301.28	0.00025166247201985	\$19.36	\$137.61
	5/12/2023	\$76,813.52		0.00015982754083410	\$12.30	\$149.91
	5/13/2023	\$76,813.52			\$0.00	\$149.91
	5/14/2023	\$76,813.52			\$0.00	\$149.91
	5/15/2023	\$76,813.52		0.00015421817837838	\$11.87	\$161.78
	5/16/2023	\$76,813.52		-0.00011086738172128	(\$8.53)	\$153.25
	5/17/2023	\$76,813.52		-0.00009003668961246	(\$6.93)	\$146.32
	5/18/2023	\$76,813.52		-0.00018891754552699	(\$14.54)	\$131.78
	5/19/2023	\$76,813.52		0.00021446160513459	\$16.50	\$148.28
	5/20/2023	\$76,813.52			\$0.00	\$148.28
	5/21/2023	\$76,813.52			\$0.00	\$148.28
	5/22/2023	\$76,813.52		0.00013822740242297	\$10.64	\$158.92
	5/23/2023	\$76,813.52		0.00017251244927153	\$13.28	\$172.20
	5/24/2023	\$76,813.52		-0.00013734449645982	(\$10.57)	\$161.63
	5/25/2023	\$76,813.52		-0.00019460762821801	(\$14.98)	\$146.65
	5/26/2023	\$76,813.52		0.00047930681272022	\$36.89	\$183.54
	5/27/2023	\$76,813.52			\$0.00	\$183.54
	5/28/2023	\$76,813.52			\$0.00	\$183.54
	5/29/2023	\$76,813.52			\$0.00	\$183.54
	5/30/2023	\$76,813.52		0.00057689191102528	\$44.42	\$227.96
	5/31/2023	\$76,813.52		0.00018206771837777	\$14.03	\$241.99
	<b>Monthly Account Totals:</b>		<b>\$301.28</b>		<b>\$241.99</b>	
<b>Account Totals:</b>			<b>\$301.28</b>		<b>\$241.99</b>	