

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	6/1/2023	\$76,813.52		0.00032732193695178	\$25.22	\$267.21
	6/2/2023	\$76,813.52		-0.00002154420163081	(\$1.66)	\$265.55
	6/3/2023	\$76,813.52			\$0.00	\$265.55
	6/4/2023	\$76,813.52			\$0.00	\$265.55
	6/5/2023	\$76,813.52		0.00030451472810955	\$23.47	\$289.02
	6/6/2023	\$76,813.52		0.00017309773971297	\$13.35	\$302.37
	6/7/2023	\$76,813.52		0.00003507087630376	\$2.70	\$305.07
	6/8/2023	\$76,813.52		0.00034264792056124	\$26.42	\$331.49
	6/9/2023	\$76,813.52		0.00013257621720123	\$10.23	\$341.72
	6/10/2023	\$76,813.52			\$0.00	\$341.72
	6/11/2023	\$76,813.52			\$0.00	\$341.72
	6/12/2023	\$76,813.52		0.00030388663660109	\$23.45	\$365.17
	6/13/2023	\$77,055.51	\$241.99	-0.00007304159973808	(\$5.64)	\$117.54
	6/14/2023	\$77,055.51		0.00007070017755881	\$5.46	\$123.00
	6/15/2023	\$77,055.51		0.00043218137813888	\$33.36	\$156.36
	6/16/2023	\$77,055.51		0.00029593087217475	\$22.85	\$179.21
	6/17/2023	\$77,055.51			\$0.00	\$179.21
	6/18/2023	\$77,055.51			\$0.00	\$179.21
	6/19/2023	\$77,055.51			\$0.00	\$179.21
	6/20/2023	\$77,055.51		0.00028828156126951	\$22.27	\$201.48
	6/21/2023	\$77,055.51		0.00008359284608999	\$6.46	\$207.94
	6/22/2023	\$77,055.51		-0.00005663805194593	(\$4.38)	\$203.56
	6/23/2023	\$77,055.51		0.00048575395333205	\$37.53	\$241.09
	6/24/2023	\$77,055.51			\$0.00	\$241.09
	6/25/2023	\$77,055.51			\$0.00	\$241.09
	6/26/2023	\$77,055.51		0.00025038551666381	\$19.35	\$260.44
	6/27/2023	\$77,055.51		-0.00007640470988142	(\$5.91)	\$254.53
	6/28/2023	\$77,055.51		0.00025852940864736	\$19.99	\$274.52
	6/29/2023	\$77,055.51		-0.00027837477102206	(\$21.53)	\$252.99
	6/30/2023	\$77,055.51		0.00037729600808528	\$29.17	\$282.16
	Monthly Account Totals:		\$241.99		\$282.16	
Account Totals:			\$241.99		\$282.16	