

# 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	7/1/2023	\$77,055.51			\$0.00	\$282.16
	7/2/2023	\$77,055.51			\$0.00	\$282.16
	7/3/2023	\$77,055.51		0.00030534659025732	\$23.61	\$305.77
	7/4/2023	\$77,055.51			\$0.00	\$305.77
	7/5/2023	\$77,055.51		0.00014726837353916	\$11.39	\$317.16
	7/6/2023	\$77,055.51		-0.00003373360824207	(\$2.61)	\$314.55
	7/7/2023	\$77,055.51		0.00047783823447710	\$36.97	\$351.52
	7/8/2023	\$77,055.51			\$0.00	\$351.52
	7/9/2023	\$77,055.51			\$0.00	\$351.52
	7/10/2023	\$77,055.51		0.00039326856292635	\$30.44	\$381.96
	7/11/2023	\$77,055.51		0.00011522198474331	\$8.92	\$390.88
	7/12/2023	\$77,055.51		0.00056003121962787	\$43.37	\$434.25
	7/13/2023	\$77,055.51		0.00054263948110141	\$42.05	\$476.30
	7/14/2023	\$77,337.67	\$282.16	0.00001784746321414	\$1.38	\$195.52
	7/15/2023	\$77,337.67			\$0.00	\$195.52
	7/16/2023	\$77,337.67			\$0.00	\$195.52
	7/17/2023	\$77,337.67		0.00021499806860803	\$16.67	\$212.19
	7/18/2023	\$77,337.67		0.00012544986742748	\$9.73	\$221.92
	7/19/2023	\$77,337.67		0.00017184485302121	\$13.33	\$235.25
	7/20/2023	\$77,337.67		-0.00008283165961219	(\$6.43)	\$228.82
	7/21/2023	\$77,337.67		0.00037239932131001	\$28.89	\$257.71
	7/22/2023	\$77,337.67			\$0.00	\$257.71
	7/23/2023	\$77,337.67			\$0.00	\$257.71
	7/24/2023	\$77,337.67		0.00002676104886493	\$2.08	\$259.79
	7/25/2023	\$77,337.67		0.00013180385585246	\$10.23	\$270.02
	7/26/2023	\$77,337.67		0.00032596741195325	\$25.30	\$295.32
	7/27/2023	\$77,337.67		-0.00013884279070181	(\$10.78)	\$284.54
	7/28/2023	\$77,337.67		0.00059268749582448	\$46.01	\$330.55
	7/29/2023	\$77,337.67			\$0.00	\$330.55
	7/30/2023	\$77,337.67			\$0.00	\$330.55
	7/31/2023	\$77,337.67		0.00019756837841120	\$15.34	\$345.89
	<b>Monthly Account Totals:</b>		<b>\$282.16</b>		<b>\$345.89</b>	
<b>Account Totals:</b>			<b>\$282.16</b>		<b>\$345.89</b>	