

# 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	8/1/2023	\$77,337.67		0.00001747543797878	\$1.36	\$347.25
	8/2/2023	\$77,337.67		0.00023955366048580	\$18.61	\$365.86
	8/3/2023	\$77,337.67		0.00005379711229730	\$4.18	\$370.04
	8/4/2023	\$77,337.67		0.00075438153720912	\$58.62	\$428.66
	8/5/2023	\$77,337.67			\$0.00	\$428.66
	8/6/2023	\$77,337.67			\$0.00	\$428.66
	8/7/2023	\$77,337.67		0.00019597288409904	\$15.24	\$443.90
	8/8/2023	\$77,337.67		0.00022646034344863	\$17.61	\$461.51
	8/9/2023	\$77,337.67		0.00004166354420910	\$3.24	\$464.75
	8/10/2023	\$77,337.67		-0.00002028955824408	(\$1.58)	\$463.17
	8/11/2023	\$77,337.67		0.00023087480179921	\$17.96	\$481.13
	8/12/2023	\$77,337.67			\$0.00	\$481.13
	8/13/2023	\$77,337.67			\$0.00	\$481.13
	8/14/2023	\$77,337.67		0.00004853371407559	\$3.78	\$484.91
	8/15/2023	\$77,337.67		0.00017427723836559	\$13.56	\$498.47
	8/16/2023	\$77,337.67		0.00003285128990438	\$2.56	\$501.03
	8/17/2023	\$77,337.67		0.00023970654578268	\$18.66	\$519.69
	8/18/2023	\$77,337.67		0.00043013485734682	\$33.49	\$553.18
	8/19/2023	\$77,337.67			\$0.00	\$553.18
	8/20/2023	\$77,337.67			\$0.00	\$553.18
	8/21/2023	\$77,337.67		0.00002754654420593	\$2.15	\$555.33
	8/22/2023	\$77,337.67		0.00005443328499720	\$4.24	\$559.57
	8/23/2023	\$77,337.67		0.00040080774057029	\$31.22	\$590.79
	8/24/2023	\$77,337.67		0.00002789660464313	\$2.17	\$592.96
	8/25/2023	\$77,683.56	\$345.89	0.00025776152079372	\$20.09	\$267.16
	8/26/2023	\$77,683.56			\$0.00	\$267.16
	8/27/2023	\$77,683.56			\$0.00	\$267.16
	8/28/2023	\$77,683.56		0.00023290364975641	\$18.16	\$285.32
	8/29/2023	\$77,683.56		0.00051356656130785	\$40.04	\$325.36
	8/30/2023	\$77,683.56		0.00014639386897565	\$11.42	\$336.78
	8/31/2023	\$77,683.56		0.00020382478196894	\$15.90	\$352.68
	<b>Monthly Account Totals:</b>		<b>\$345.89</b>		<b>\$352.68</b>	
<b>Account Totals:</b>			<b>\$345.89</b>		<b>\$352.68</b>	