

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	9/1/2023	\$77,683.56		0.00050876716945839	\$39.70	\$392.38
	9/2/2023	\$77,683.56			\$0.00	\$392.38
	9/3/2023	\$77,683.56			\$0.00	\$392.38
	9/4/2023	\$77,683.56			\$0.00	\$392.38
	9/5/2023	\$77,683.56		0.00006731239870381	\$5.26	\$397.64
	9/6/2023	\$77,683.56		-0.00007320158998564	(\$5.72)	\$391.92
	9/7/2023	\$77,683.56		0.00034711289367520	\$27.10	\$419.02
	9/8/2023	\$77,683.56		0.00034382383573670	\$26.85	\$445.87
	9/9/2023	\$77,683.56			\$0.00	\$445.87
	9/10/2023	\$77,683.56			\$0.00	\$445.87
	9/11/2023	\$78,036.24	\$352.68	0.00019491815120177	\$15.23	\$108.42
	9/12/2023	\$78,036.24		0.00005483686582741	\$4.29	\$112.71
	9/13/2023	\$78,036.24		0.00023796159880988	\$18.60	\$131.31
	9/14/2023	\$78,036.24		0.00006046792940866	\$4.73	\$136.04
	9/15/2023	\$78,036.24		0.00033929524132876	\$26.52	\$162.56
	9/16/2023	\$78,036.24			\$0.00	\$162.56
	9/17/2023	\$78,036.24			\$0.00	\$162.56
	9/18/2023	\$78,036.24		0.00012377079793014	\$9.68	\$172.24
	9/19/2023	\$78,036.24		0.00006053593277781	\$4.73	\$176.97
	9/20/2023	\$78,036.24		0.00002334722456243	\$1.83	\$178.80
	9/21/2023	\$78,036.24		0.00014373874433810	\$11.24	\$190.04
	9/22/2023	\$78,036.24		0.00053885673744920	\$42.15	\$232.19
	9/23/2023	\$78,036.24			\$0.00	\$232.19
	9/24/2023	\$78,036.24			\$0.00	\$232.19
	9/25/2023	\$78,036.24		0.00013180607150871	\$10.32	\$242.51
	9/26/2023	\$78,036.24		0.00013375034559836	\$10.47	\$252.98
	9/27/2023	\$78,036.24		-0.00007915225099403	(\$6.20)	\$246.78
	9/28/2023	\$78,036.24		0.00036663928223103	\$28.70	\$275.48
	9/29/2023	\$78,036.24		0.00038569017539013	\$30.20	\$305.68
	9/30/2023	\$78,036.24			\$0.00	\$305.68
	Monthly Account Totals:		\$352.68		\$305.68	
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