

# 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	10/1/2023	\$78,036.24			\$0.00	\$305.68
	10/2/2023	\$78,036.24		0.00003681118400056	\$2.88	\$308.56
	10/3/2023	\$78,036.24		-0.00004448296155688	(\$3.49)	\$305.07
	10/4/2023	\$78,036.24		0.00044104756457746	\$34.55	\$339.62
	10/5/2023	\$78,036.24		0.00025812561146343	\$20.23	\$359.85
	10/6/2023	\$78,036.24		0.00025568496124721	\$20.04	\$379.89
	10/7/2023	\$78,036.24			\$0.00	\$379.89
	10/8/2023	\$78,036.24			\$0.00	\$379.89
	10/9/2023	\$78,036.24		0.00065064653846031	\$51.02	\$430.91
	10/10/2023	\$78,341.92	\$305.68	0.00003499233112238	\$2.75	\$127.98
	10/11/2023	\$78,341.92		0.00006242053036088	\$4.90	\$132.88
	10/12/2023	\$78,341.92		-0.00012583628114317	(\$9.87)	\$123.01
	10/13/2023	\$78,341.92		0.00041588852291902	\$32.63	\$155.64
	10/14/2023	\$78,341.92			\$0.00	\$155.64
	10/15/2023	\$78,341.92			\$0.00	\$155.64
	10/16/2023	\$78,341.92		0.00009310834185430	\$7.31	\$162.95
	10/17/2023	\$78,341.92		-0.00023362372989835	(\$18.34)	\$144.61
	10/18/2023	\$78,341.92		0.00010709249864253	\$8.41	\$153.02
	10/19/2023	\$78,341.92		0.00028067480531285	\$22.03	\$175.05
	10/20/2023	\$78,341.92		0.00064347731664645	\$50.52	\$225.57
	10/21/2023	\$78,341.92			\$0.00	\$225.57
	10/22/2023	\$78,341.92			\$0.00	\$225.57
	10/23/2023	\$78,341.92		0.00024347572006856	\$19.13	\$244.70
	10/24/2023	\$78,341.92		0.00010393944008975	\$8.17	\$252.87
	10/25/2023	\$78,341.92		0.00002341624282344	\$1.84	\$254.71
	10/26/2023	\$78,341.92		0.00034770891956303	\$27.33	\$282.04
	10/27/2023	\$78,341.92		0.00049273795462061	\$38.74	\$320.78
	10/28/2023	\$78,341.92			\$0.00	\$320.78
	10/29/2023	\$78,341.92			\$0.00	\$320.78
	10/30/2023	\$78,341.92		0.00008697490144096	\$6.84	\$327.62
	10/31/2023	\$78,341.92		0.00001776577509570	\$1.40	\$329.02
	<b>Monthly Account Totals:</b>		<b>\$305.68</b>		<b>\$329.02</b>	
<b>Account Totals:</b>			<b>\$305.68</b>		<b>\$329.02</b>	