

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	11/1/2023	\$78,341.92		0.00049038827097057	\$38.58	\$367.60
	11/2/2023	\$78,341.92		0.00016388122470201	\$12.90	\$380.50
	11/3/2023	\$78,341.92		0.00076168823378365	\$59.96	\$440.46
	11/4/2023	\$78,341.92			\$0.00	\$440.46
	11/5/2023	\$78,341.92			\$0.00	\$440.46
	11/6/2023	\$78,341.92		0.00003366347537210	\$2.65	\$443.11
	11/7/2023	\$78,341.92		0.00016712974418498	\$13.17	\$456.28
	11/8/2023	\$78,341.92		0.00009880433357684	\$7.79	\$464.07
	11/9/2023	\$78,670.94	\$329.02	-0.00008222979659649	(\$6.48)	\$128.57
	11/10/2023	\$78,670.94		0.00039030465633353	\$30.76	\$159.33
	11/11/2023	\$78,670.94			\$0.00	\$159.33
	11/12/2023	\$78,670.94			\$0.00	\$159.33
	11/13/2023	\$78,670.94		0.00027557602220008	\$21.72	\$181.05
	11/14/2023	\$78,670.94		0.00065390162332756	\$51.56	\$232.61
	11/15/2023	\$78,670.94		-0.00010473456244287	(\$8.26)	\$224.35
	11/16/2023	\$78,670.94		0.00041087698181975	\$32.42	\$256.77
	11/17/2023	\$78,670.94		-0.00053740452590621	(\$42.42)	\$214.35
	11/18/2023	\$78,670.94			\$0.00	\$214.35
	11/19/2023	\$78,670.94			\$0.00	\$214.35
	11/20/2023	\$78,670.94		0.00106029943574461	\$83.64	\$297.99
	11/21/2023	\$78,670.94		0.00020767460301338	\$16.40	\$314.39
	11/22/2023	\$78,670.94		0.00025450043825624	\$20.10	\$334.49
	11/23/2023	\$78,670.94			\$0.00	\$334.49
	11/24/2023	\$78,670.94		0.00026242310906085	\$20.73	\$355.22
	11/25/2023	\$78,670.94			\$0.00	\$355.22
	11/26/2023	\$78,670.94			\$0.00	\$355.22
	11/27/2023	\$78,670.94		0.00041447161558189	\$32.75	\$387.97
	11/28/2023	\$78,670.94		0.00044308532221821	\$35.03	\$423.00
	11/29/2023	\$78,670.94		0.00045828059327580	\$36.25	\$459.25
	11/30/2023	\$78,670.94		0.00004608532305614	\$3.65	\$462.90
	Monthly Account Totals:		\$329.02		\$462.90	
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