GeFONSI Account Activity

Account Name: Adak Airport Operations Fund

IRIS Fund No.: 1190

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1190	12/1/2020	$75,812.07		-0.0007736755	($58.81)	$144.47
1190	12/2/2020	$75,812.07		-0.0000692705	($5.26)	$139.21
1190	12/3/2020	$76,015.35	$203.28	0.0005099883	$38.73	($25.34)
1190	12/4/2020	$76,015.35		-0.0005563351	($42.28)	($67.62)
1190	12/5/2020	$76,015.35		0.0000000000	$0.00	($67.62)
1190	12/6/2020	$76,015.35		0.0000000000	$0.00	($67.62)
1190	12/7/2020	$76,015.35		0.0003503470	$26.61	($41.01)
1190	12/8/2020	$76,015.35		0.0000897362	$6.82	($34.19)
1190	12/9/2020	$76,015.35		-0.0005116243	($38.87)	($73.06)
1190	12/10/2020	$76,015.35		0.0005958159	$45.25	($27.81)
1190	12/11/2020	$76,015.35		0.0002079722	$15.80	($12.01)
1190	12/12/2020	$76,015.35		0.0000000000	$0.00	($12.01)
1190	12/13/2020	$76,015.35		0.0000000000	$0.00	($12.01)
1190	12/14/2020	$76,015.35		0.0000129873	$0.99	($11.02)
1190	12/15/2020	$76,015.35		-0.0002513556	($19.10)	($30.12)
1190	12/16/2020	$76,015.35		0.0001622908	$12.33	($17.79)
1190	12/17/2020	$76,015.35		-0.0000378398	($2.88)	($20.67)
1190	12/18/2020	$76,015.35		-0.0001066034	($8.10)	($28.77)
1190	12/19/2020	$76,015.35		0.0000000000	$0.00	($28.77)
1190	12/20/2020	$76,015.35		0.0000000000	$0.00	($28.77)
1190	12/21/2020	$76,015.35		0.0000210111	$1.60	($27.17)
1190	12/22/2020	$76,015.35		0.0003346044	$25.43	($1.74)
1190	12/23/2020	$76,015.35		-0.0004248970	($32.30)	($34.04)
1190	12/24/2020	$76,015.35		0.0004063237	$30.87	($3.17)
1190	12/25/2020	$76,015.35		0.0000000000	$0.00	($3.17)
1190	12/26/2020	$76,015.35		0.0000000000	$0.00	($3.17)
1190	12/27/2020	$76,015.35		0.0000000000	$0.00	($3.17)
1190	12/28/2020	$76,015.35		0.0000639483	$4.86	$1.69
1190	12/29/2020	$76,015.35		0.0000434966	$3.31	$5.00
1190	12/30/2020	$76,015.35		0.0001861206	$14.15	$19.15
1190	12/31/2020	$76,015.35		0.0002463182	$18.73	$37.88
	Monthly Account Totals:		***$203.28***		***$37.88***	
	Account Totals:		**$203.28**		**$37.88**	