

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	1/1/2021	\$76,015.35		0.0000000000	\$0.00	\$37.88
1190	1/2/2021	\$76,015.35		0.0000000000	\$0.00	\$37.88
1190	1/3/2021	\$76,015.35		0.0000000000	\$0.00	\$37.88
1190	1/4/2021	\$76,015.35		0.0000121306	\$0.92	\$38.80
1190	1/5/2021	\$76,015.35		-0.0006426300	(\$48.87)	(\$10.07)
1190	1/6/2021	\$76,053.23	\$37.88	-0.0010782832	(\$81.96)	(\$129.91)
1190	1/7/2021	\$76,053.23		-0.0001286992	(\$9.77)	(\$139.68)
1190	1/8/2021	\$76,053.23		-0.0002560213	(\$19.44)	(\$159.12)
1190	1/9/2021	\$76,053.23		0.0000000000	\$0.00	(\$159.12)
1190	1/10/2021	\$76,053.23		0.0000000000	\$0.00	(\$159.12)
1190	1/11/2021	\$76,053.23		-0.0002871782	(\$21.80)	(\$180.92)
1190	1/12/2021	\$76,053.23		-0.0000226353	(\$1.72)	(\$182.64)
1190	1/13/2021	\$76,053.23		0.0007809831	\$59.25	(\$123.39)
1190	1/14/2021	\$76,053.23		-0.0003445574	(\$26.16)	(\$149.55)
1190	1/15/2021	\$76,053.23		0.0004302825	\$32.66	(\$116.89)
1190	1/16/2021	\$76,053.23		0.0000000000	\$0.00	(\$116.89)
1190	1/17/2021	\$76,053.23		0.0000000000	\$0.00	(\$116.89)
1190	1/18/2021	\$76,053.23		0.0000000000	\$0.00	(\$116.89)
1190	1/19/2021	\$76,053.23		0.0001231028	\$9.35	(\$107.54)
1190	1/20/2021	\$76,053.23		0.0000119777	\$0.91	(\$106.63)
1190	1/21/2021	\$76,053.23		-0.0003255274	(\$24.72)	(\$131.35)
1190	1/22/2021	\$76,053.23		0.0001037505	\$7.88	(\$123.47)
1190	1/23/2021	\$76,053.23		0.0000000000	\$0.00	(\$123.47)
1190	1/24/2021	\$76,053.23		0.0000000000	\$0.00	(\$123.47)
1190	1/25/2021	\$76,053.23		0.0004739152	\$35.98	(\$87.49)
1190	1/26/2021	\$76,053.23		-0.0000150635	(\$1.14)	(\$88.63)
1190	1/27/2021	\$76,053.23		0.0001701161	\$12.92	(\$75.71)
1190	1/28/2021	\$76,053.23		-0.0003413691	(\$25.94)	(\$101.65)
1190	1/29/2021	\$76,053.23		-0.0003270308	(\$24.84)	(\$126.49)
1190	1/30/2021	\$76,053.23		0.0000000000	\$0.00	(\$126.49)
1190	1/31/2021	\$76,053.23		0.0000000000	\$0.00	(\$126.49)
Monthly Account Totals:			\$37.88		(\$126.49)	
Account Totals:			\$37.88		(\$126.49)	