

# 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	3/1/2021	\$75,926.74		0.00020151259682987	\$15.24	(\$285.56)
	3/2/2021	\$75,625.94	(\$300.80)	0.00036622145940140	\$27.70	\$42.94
	3/3/2021	\$75,625.94		-0.00056039350676308	(\$42.40)	\$0.54
	3/4/2021	\$75,625.94		-0.00095613837182503	(\$72.31)	(\$71.77)
	3/5/2021	\$75,625.94		-0.00025378951477352	(\$19.17)	(\$90.94)
	3/6/2021	\$75,625.94			\$0.00	(\$90.94)
	3/7/2021	\$75,625.94			\$0.00	(\$90.94)
	3/8/2021	\$75,625.94		-0.00063841652478691	(\$48.22)	(\$139.16)
	3/9/2021	\$75,625.94		0.00044257260995685	\$33.41	(\$105.75)
	3/10/2021	\$75,625.94		0.00037634229634603	\$28.42	(\$77.33)
	3/11/2021	\$75,625.94		-0.00002224529744844	(\$1.68)	(\$79.01)
	3/12/2021	\$75,625.94		-0.00103057610418134	(\$77.86)	(\$156.87)
	3/13/2021	\$75,625.94			\$0.00	(\$156.87)
	3/14/2021	\$75,625.94			\$0.00	(\$156.87)
	3/15/2021	\$75,625.94		0.00020610196927424	\$15.55	(\$141.32)
	3/16/2021	\$75,625.94		-0.00008364897212163	(\$6.31)	(\$147.63)
	3/17/2021	\$75,625.94		-0.00017165345427401	(\$12.96)	(\$160.59)
	3/18/2021	\$75,625.94		-0.00062693465766655	(\$47.31)	(\$207.90)
	3/19/2021	\$75,625.94		0.00014382112245908	\$10.85	(\$197.05)
	3/20/2021	\$75,625.94			\$0.00	(\$197.05)
	3/21/2021	\$75,625.94			\$0.00	(\$197.05)
	3/22/2021	\$75,625.94		0.00054723807181241	\$41.28	(\$155.77)
	3/23/2021	\$75,625.94		0.00056015070004694	\$42.27	(\$113.50)
	3/24/2021	\$75,625.94		0.00021535012575933	\$16.26	(\$97.24)
	3/25/2021	\$75,625.94		-0.00026329612536228	(\$19.89)	(\$117.13)
	3/26/2021	\$75,625.94		-0.00028264950036913	(\$21.34)	(\$138.47)
	3/27/2021	\$75,625.94			\$0.00	(\$138.47)
	3/28/2021	\$75,625.94			\$0.00	(\$138.47)
	3/29/2021	\$75,625.94		-0.00040913990439928	(\$30.88)	(\$169.35)
	3/30/2021	\$75,625.94		0.00019494812776233	\$14.71	(\$154.64)
	3/31/2021	\$75,625.94		-0.00004699099370456	(\$3.55)	(\$158.19)
	<b>Monthly Account Totals:</b>		<b>(\$300.80)</b>		<b>(\$158.19)</b>	
<b>Account Totals:</b>			<b>(\$300.80)</b>		<b>(\$158.19)</b>	