

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	4/1/2021	\$75,625.94		0.00092923586408395	\$70.13	(\$88.06)
	4/2/2021	\$75,625.94		0.000000000000000000	\$0.00	(\$88.06)
	4/3/2021	\$75,625.94			\$0.00	(\$88.06)
	4/4/2021	\$75,625.94			\$0.00	(\$88.06)
	4/5/2021	\$75,625.94		-0.00031198615415574	(\$23.57)	(\$111.63)
	4/6/2021	\$75,625.94		0.00056836290692801	\$42.92	(\$68.71)
	4/7/2021	\$75,625.94		-0.00025563404524447	(\$19.32)	(\$88.03)
	4/8/2021	\$75,467.75	(\$158.19)	0.00051307195204680	\$38.76	\$108.92
	4/9/2021	\$75,467.75		-0.00016970193558319	(\$12.83)	\$96.09
	4/10/2021	\$75,467.75			\$0.00	\$96.09
	4/11/2021	\$75,467.75			\$0.00	\$96.09
	4/12/2021	\$75,467.75		-0.00006309971729125	(\$4.77)	\$91.32
	4/13/2021	\$75,467.75		0.00055346920438229	\$41.82	\$133.14
	4/14/2021	\$75,467.75		-0.00010949234112984	(\$8.28)	\$124.86
	4/15/2021	\$75,467.75		0.00078741459847052	\$59.52	\$184.38
	4/16/2021	\$75,467.75		-0.00043203041834247	(\$32.68)	\$151.70
	4/17/2021	\$75,467.75			\$0.00	\$151.70
	4/18/2021	\$75,467.75			\$0.00	\$151.70
	4/19/2021	\$75,467.75		-0.00024569588950695	(\$18.58)	\$133.12
	4/20/2021	\$75,467.75		0.00032569793398849	\$24.62	\$157.74
	4/21/2021	\$75,467.75		0.00015690254250917	\$11.87	\$169.61
	4/22/2021	\$75,467.75		0.00018977837696680	\$14.35	\$183.96
	4/23/2021	\$75,467.75		-0.00004909533976674	(\$3.71)	\$180.25
	4/24/2021	\$75,467.75			\$0.00	\$180.25
	4/25/2021	\$75,467.75			\$0.00	\$180.25
	4/26/2021	\$75,467.75		-0.00011770156344146	(\$8.90)	\$171.35
	4/27/2021	\$75,467.75		-0.00054849179993566	(\$41.49)	\$129.86
	4/28/2021	\$75,467.75		0.00017139243890150	\$12.96	\$142.82
	4/29/2021	\$75,467.75		-0.00014037330098040	(\$10.61)	\$132.21
	4/30/2021	\$75,467.75		0.00016683178736619	\$12.61	\$144.82
	Monthly Account Totals:		(\$158.19)		\$144.82	
Account Totals:			(\$158.19)		\$144.82	