

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	5/1/2021	\$75,467.75			\$0.00	\$144.82
	5/2/2021	\$75,467.75			\$0.00	\$144.82
	5/3/2021	\$75,467.75		0.00024579297051811	\$18.59	\$163.41
	5/4/2021	\$75,467.75		0.00020790834084796	\$15.72	\$179.13
	5/5/2021	\$75,467.75		0.00021547559360716	\$16.30	\$195.43
	5/6/2021	\$75,467.75		0.00013953342110873	\$10.56	\$205.99
	5/7/2021	\$75,467.75		-0.00005407594609152	(\$4.09)	\$201.90
	5/8/2021	\$75,467.75			\$0.00	\$201.90
	5/9/2021	\$75,467.75			\$0.00	\$201.90
	5/10/2021	\$75,467.75		-0.00049534436620681	(\$37.48)	\$164.42
	5/11/2021	\$75,467.75		-0.00033978464541732	(\$25.70)	\$138.72
	5/12/2021	\$75,467.75		-0.00077907798833480	(\$58.90)	\$79.82
	5/13/2021	\$75,467.75		0.00033069790236079	\$24.98	\$104.80
	5/14/2021	\$75,467.75		0.00050698204607763	\$38.31	\$143.11
	5/15/2021	\$75,467.75			\$0.00	\$143.11
	5/16/2021	\$75,467.75			\$0.00	\$143.11
	5/17/2021	\$75,612.57	\$144.82	-0.00007295372612061	(\$5.52)	(\$7.23)
	5/18/2021	\$75,612.57		-0.00002333282401923	(\$1.76)	(\$8.99)
	5/19/2021	\$75,612.57		-0.00041889803004651	(\$31.67)	(\$40.66)
	5/20/2021	\$75,612.57		0.00057622335294853	\$43.55	\$2.89
	5/21/2021	\$75,612.57		0.00015419561846093	\$11.66	\$14.55
	5/22/2021	\$75,612.57			\$0.00	\$14.55
	5/23/2021	\$75,612.57			\$0.00	\$14.55
	5/24/2021	\$75,612.57		0.00024575715573900	\$18.59	\$33.14
	5/25/2021	\$75,612.57		0.00061052926008336	\$46.18	\$79.32
	5/26/2021	\$75,612.57		-0.00017714528903944	(\$13.41)	\$65.91
	5/27/2021	\$75,612.57		-0.00027713479356082	(\$20.97)	\$44.94
	5/28/2021	\$75,612.57		0.00002985205733510	\$2.26	\$47.20
	5/29/2021	\$75,612.57			\$0.00	\$47.20
	5/30/2021	\$75,612.57			\$0.00	\$47.20
	5/31/2021	\$75,612.57			\$0.00	\$47.20
	Monthly Account Totals:		\$144.82		\$47.20	
Account Totals:			\$144.82		\$47.20	