

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	6/1/2021	\$75,612.57		0.00000499255493419	\$0.38	\$47.58
	6/2/2021	\$75,612.57		0.00019924860940471	\$15.08	\$62.66
	6/3/2021	\$75,659.77	\$47.20	-0.00040523791375514	(\$30.67)	(\$15.21)
	6/4/2021	\$75,659.77		0.00090674805057037	\$68.59	\$53.38
	6/5/2021	\$75,659.77			\$0.00	\$53.38
	6/6/2021	\$75,659.77			\$0.00	\$53.38
	6/7/2021	\$75,659.77		-0.00022410977668187	(\$16.97)	\$36.41
	6/8/2021	\$75,659.77		0.00039085335252964	\$29.59	\$66.00
	6/9/2021	\$75,659.77		0.00051528271026965	\$39.02	\$105.02
	6/10/2021	\$75,659.77		0.00049430202325112	\$37.45	\$142.47
	6/11/2021	\$75,659.77		-0.00009724234802183	(\$7.37)	\$135.10
	6/12/2021	\$75,659.77			\$0.00	\$135.10
	6/13/2021	\$75,659.77			\$0.00	\$135.10
	6/14/2021	\$75,659.77		-0.00051941181588359	(\$39.37)	\$95.73
	6/15/2021	\$75,659.77		0.00000468516753191	\$0.35	\$96.08
	6/16/2021	\$75,659.77		-0.00072933101624092	(\$55.25)	\$40.83
	6/17/2021	\$75,659.77		0.00072739817442107	\$55.06	\$95.89
	6/18/2021	\$75,659.77		0.00084550247310246	\$64.05	\$159.94
	6/19/2021	\$75,659.77			\$0.00	\$159.94
	6/20/2021	\$75,659.77			\$0.00	\$159.94
	6/21/2021	\$75,659.77		-0.00078403373919201	(\$59.45)	\$100.49
	6/22/2021	\$75,659.77		0.00025595179109411	\$19.39	\$119.88
	6/23/2021	\$75,659.77		-0.00023873222088141	(\$18.09)	\$101.79
	6/24/2021	\$75,659.77		0.00005088006586178	\$3.85	\$105.64
	6/25/2021	\$75,659.77		-0.00026565858426149	(\$20.13)	\$85.51
	6/26/2021	\$75,659.77			\$0.00	\$85.51
	6/27/2021	\$75,659.77			\$0.00	\$85.51
	6/28/2021	\$75,659.77		0.00045424181895130	\$34.41	\$119.92
	6/29/2021	\$75,659.77		0.00012892382421310	\$9.77	\$129.69
	6/30/2021	\$75,659.77		0.00012168170616208	\$9.22	\$138.91
	Monthly Account Totals:		\$47.20		\$138.91	
Account Totals:			\$47.20		\$138.91	