

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	7/1/2021	\$75,659.77		-0.00005099544696970	(\$3.87)	\$135.04
	7/2/2021	\$75,659.77		0.00033371382912886	\$25.29	\$160.33
	7/3/2021	\$75,659.77			\$0.00	\$160.33
	7/4/2021	\$75,659.77			\$0.00	\$160.33
	7/5/2021	\$75,659.77			\$0.00	\$160.33
	7/6/2021	\$75,659.77		0.00046993560061059	\$35.63	\$195.96
	7/7/2021	\$75,659.77		0.00027536492008104	\$20.89	\$216.85
	7/8/2021	\$75,798.72	\$138.91	0.00007239686494113	\$5.49	\$83.43
	7/9/2021	\$75,798.72		-0.00051018644111281	(\$38.71)	\$44.72
	7/10/2021	\$75,798.72			\$0.00	\$44.72
	7/11/2021	\$75,798.72			\$0.00	\$44.72
	7/12/2021	\$75,798.72		-0.00003467504306884	(\$2.63)	\$42.09
	7/13/2021	\$75,798.72		-0.00037895812337986	(\$28.74)	\$13.35
	7/14/2021	\$75,798.72		0.00056547725334540	\$42.87	\$56.22
	7/15/2021	\$75,798.68		0.00034690833462521	\$26.31	\$82.53
	7/16/2021	\$75,798.68		-0.00004915567713701	(\$3.73)	\$78.80
	7/17/2021	\$75,798.68			\$0.00	\$78.80
	7/18/2021	\$75,798.68			\$0.00	\$78.80
	7/19/2021	\$75,798.68		0.00064678986816688	\$49.08	\$127.88
	7/20/2021	\$75,798.68		-0.00020888284331509	(\$15.86)	\$112.02
	7/21/2021	\$75,798.68		-0.00044242357118900	(\$33.58)	\$78.44
	7/22/2021	\$75,798.68		0.00037710762657668	\$28.61	\$107.05
	7/23/2021	\$75,798.68		-0.00009779334430876	(\$7.42)	\$99.63
	7/24/2021	\$75,798.68			\$0.00	\$99.63
	7/25/2021	\$75,798.68			\$0.00	\$99.63
	7/26/2021	\$75,798.68		-0.00010702907804016	(\$8.12)	\$91.51
	7/27/2021	\$75,798.68		0.00039224719190354	\$29.77	\$121.28
	7/28/2021	\$75,798.68		0.00008355717268807	\$6.34	\$127.62
	7/29/2021	\$75,798.68		-0.00021338739284132	(\$16.20)	\$111.42
	7/30/2021	\$75,798.68		0.00024390760591299	\$18.52	\$129.94
	7/31/2021	\$75,798.68			\$0.00	\$129.94
	Monthly Account Totals:		\$138.91		\$129.94	
Account Totals:			\$138.91		\$129.94	