

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	8/1/2021	\$75,798.68			\$0.00	\$129.94
	8/2/2021	\$75,798.68		0.00042343763743234	\$32.15	\$162.09
	8/3/2021	\$75,798.68		-0.00001804660565836	(\$1.37)	\$160.72
	8/4/2021	\$75,798.68		0.00001556309539314	\$1.18	\$161.90
	8/5/2021	\$75,798.68		-0.00034408351349795	(\$26.14)	\$135.76
	8/6/2021	\$75,798.68		-0.00072201881932864	(\$54.83)	\$80.93
	8/7/2021	\$75,798.68			\$0.00	\$80.93
	8/8/2021	\$75,798.68			\$0.00	\$80.93
	8/9/2021	\$75,798.68		-0.00024312674201684	(\$18.45)	\$62.48
	8/10/2021	\$75,928.62	\$129.94	-0.00022779193704125	(\$17.28)	(\$84.74)
	8/11/2021	\$75,928.62		0.00007848747548232	\$5.95	(\$78.79)
	8/12/2021	\$75,928.62		-0.00005720818645574	(\$4.34)	(\$83.13)
	8/13/2021	\$75,928.62		0.00064145524657004	\$48.65	(\$34.48)
	8/14/2021	\$75,928.62			\$0.00	(\$34.48)
	8/15/2021	\$75,928.62			\$0.00	(\$34.48)
	8/16/2021	\$75,928.62		0.00014965391813320	\$11.36	(\$23.12)
	8/17/2021	\$75,928.62		-0.00009557163732543	(\$7.25)	(\$30.37)
	8/18/2021	\$75,928.62		0.00001640304191197	\$1.24	(\$29.13)
	8/19/2021	\$75,928.62		0.00014003377016050	\$10.63	(\$18.50)
	8/20/2021	\$75,928.62		0.00001273630888647	\$0.97	(\$17.53)
	8/21/2021	\$75,928.62			\$0.00	(\$17.53)
	8/22/2021	\$75,928.62			\$0.00	(\$17.53)
	8/23/2021	\$75,928.62		0.00003940675604124	\$2.99	(\$14.54)
	8/24/2021	\$75,928.62		-0.00025600070071298	(\$19.43)	(\$33.97)
	8/25/2021	\$75,928.62		-0.00029828917319124	(\$22.64)	(\$56.61)
	8/26/2021	\$75,928.62		0.00009525663657929	\$7.23	(\$49.38)
	8/27/2021	\$75,928.62		0.00038184857883313	\$28.97	(\$20.41)
	8/28/2021	\$75,928.62			\$0.00	(\$20.41)
	8/29/2021	\$75,928.62			\$0.00	(\$20.41)
	8/30/2021	\$75,928.62		0.00019913010015668	\$15.12	(\$5.29)
	8/31/2021	\$75,928.62		-0.00022040318962397	(\$16.73)	(\$22.02)
	Monthly Account Totals:		\$129.94		(\$22.02)	
Account Totals:			\$129.94		(\$22.02)	