

# 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	9/1/2021	\$75,928.62		0.00008140219045890	\$6.18	(\$15.84)
	9/2/2021	\$75,928.62		0.00015211358965367	\$11.55	(\$4.29)
	9/3/2021	\$75,928.62		-0.00020518171446920	(\$15.58)	(\$19.87)
	9/4/2021	\$75,928.62			\$0.00	(\$19.87)
	9/5/2021	\$75,928.62			\$0.00	(\$19.87)
	9/6/2021	\$75,928.62			\$0.00	(\$19.87)
	9/7/2021	\$75,928.62		-0.00043576182307315	(\$33.08)	(\$52.95)
	9/8/2021	\$75,928.62		0.00019433340211391	\$14.75	(\$38.20)
	9/9/2021	\$75,906.60	(\$22.02)	0.00043295649653602	\$32.86	\$16.68
	9/10/2021	\$75,906.60		-0.00021062276544814	(\$15.99)	\$0.69
	9/11/2021	\$75,906.60			\$0.00	\$0.69
	9/12/2021	\$75,906.60			\$0.00	\$0.69
	9/13/2021	\$75,906.60		0.00018139775130525	\$13.77	\$14.46
	9/14/2021	\$75,906.60		0.00043085794480378	\$32.71	\$47.17
	9/15/2021	\$75,906.60		-0.00017479911766497	(\$13.28)	\$33.89
	9/16/2021	\$75,906.60		-0.00026992447421763	(\$20.50)	\$13.39
	9/17/2021	\$75,906.60		-0.00018430493744207	(\$13.99)	(\$0.60)
	9/18/2021	\$75,906.60			\$0.00	(\$0.60)
	9/19/2021	\$75,906.60			\$0.00	(\$0.60)
	9/20/2021	\$75,906.60		0.00040448337369879	\$30.70	\$30.10
	9/21/2021	\$75,906.60		-0.00003282795147855	(\$2.49)	\$27.61
	9/22/2021	\$75,906.60		0.00012241618136770	\$9.30	\$36.91
	9/23/2021	\$75,906.60		-0.00085222040273342	(\$64.72)	(\$27.81)
	9/24/2021	\$75,906.60		-0.00021261256984756	(\$16.13)	(\$43.94)
	9/25/2021	\$75,906.60			\$0.00	(\$43.94)
	9/26/2021	\$75,906.60			\$0.00	(\$43.94)
	9/27/2021	\$75,906.60		-0.00020529626274148	(\$15.57)	(\$59.51)
	9/28/2021	\$75,906.60		-0.00056239448683590	(\$42.66)	(\$102.17)
	9/29/2021	\$75,906.60		0.00012021724233702	\$9.11	(\$93.06)
	9/30/2021	\$75,906.60		-0.00000882266379931	(\$0.67)	(\$93.73)
	<b>Monthly Account Totals:</b>		<b>(\$22.02)</b>		<b>(\$93.73)</b>	
<b>Account Totals:</b>			<b>(\$22.02)</b>		<b>(\$93.73)</b>	