

# 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	10/1/2021	\$75,906.60		0.00052010531894653	\$39.43	(\$54.30)
	10/2/2021	\$75,906.60			\$0.00	(\$54.30)
	10/3/2021	\$75,906.60			\$0.00	(\$54.30)
	10/4/2021	\$75,906.60		-0.00016384380062470	(\$12.43)	(\$66.73)
	10/5/2021	\$75,906.60		-0.00038378212760237	(\$29.11)	(\$95.84)
	10/6/2021	\$75,906.60		0.00005679547734412	\$4.31	(\$91.53)
	10/7/2021	\$75,906.60		-0.00043699840723706	(\$33.13)	(\$124.66)
	10/8/2021	\$75,906.60		-0.00033008204848207	(\$25.01)	(\$149.67)
	10/9/2021	\$75,906.60			\$0.00	(\$149.67)
	10/10/2021	\$75,906.60			\$0.00	(\$149.67)
	10/11/2021	\$75,906.60		-0.00023251564169438	(\$17.61)	(\$167.28)
	10/12/2021	\$75,812.87	(\$93.73)	0.00049636606628569	\$37.59	(\$35.96)
	10/13/2021	\$75,812.87		0.00028617580891668	\$21.69	(\$14.27)
	10/14/2021	\$75,812.87		0.00044015196269064	\$33.36	\$19.09
	10/15/2021	\$75,812.87		0.00205630607402024	\$155.93	\$175.02
	10/16/2021	\$75,812.87			\$0.00	\$175.02
	10/17/2021	\$75,812.87			\$0.00	\$175.02
	10/18/2021	\$75,812.87		-0.00006173770248313	(\$4.69)	\$170.33
	10/19/2021	\$75,812.87		-0.00297329969732162	(\$225.92)	(\$55.59)
	10/20/2021	\$75,812.87		-0.00014343725747144	(\$10.87)	(\$66.46)
	10/21/2021	\$75,812.87		-0.00025986400635772	(\$19.68)	(\$86.14)
	10/22/2021	\$75,812.87		0.00033258358014453	\$25.19	(\$60.95)
	10/23/2021	\$75,812.87			\$0.00	(\$60.95)
	10/24/2021	\$75,812.87			\$0.00	(\$60.95)
	10/25/2021	\$75,812.87		0.00006137256868648	\$4.65	(\$56.30)
	10/26/2021	\$75,812.87		0.00027196773258683	\$20.60	(\$35.70)
	10/27/2021	\$75,812.87		0.00063962151707337	\$48.47	\$12.77
	10/28/2021	\$75,812.87		-0.00031659985606500	(\$24.01)	(\$11.24)
	10/29/2021	\$75,812.87		0.00002800013571605	\$2.12	(\$9.12)
	10/30/2021	\$75,812.87			\$0.00	(\$9.12)
	10/31/2021	\$75,812.87			\$0.00	(\$9.12)
	<b>Monthly Account Totals:</b>		<b>(\$93.73)</b>		<b>(\$9.12)</b>	
<b>Account Totals:</b>			<b>(\$93.73)</b>		<b>(\$9.12)</b>	