

# 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	11/1/2021	\$75,812.87		-0.00010915790951292	(\$8.27)	(\$17.39)	
	11/2/2021	\$75,812.87		0.00025149460098390	\$19.06	\$1.67	
	11/3/2021	\$75,812.87		-0.00028896608204563	(\$21.91)	(\$20.24)	
	11/4/2021	\$75,812.87		0.00052949153923185	\$40.13	\$19.89	
	11/5/2021	\$75,812.87		0.00063374699834664	\$48.06	\$67.95	
	11/6/2021	\$75,812.87			\$0.00	\$67.95	
	11/7/2021	\$75,812.87			\$0.00	\$67.95	
	11/8/2021	\$75,812.87		-0.00029081476019452	(\$22.07)	\$45.88	
	11/9/2021	\$75,812.87		0.00042180065198202	\$32.00	\$77.88	
	11/10/2021	\$75,812.87		-0.00106720850424820	(\$80.99)	(\$3.11)	
	11/11/2021	\$75,812.87		-0.00026024515776390	(\$19.73)	(\$22.84)	
	11/12/2021	\$75,812.87		0.00005385423339876	\$4.08	(\$18.76)	
	11/13/2021	\$75,812.87			\$0.00	(\$18.76)	
	11/14/2021	\$75,812.87			\$0.00	(\$18.76)	
	11/15/2021	\$75,812.87		-0.00055557654136857	(\$42.11)	(\$60.87)	
	11/16/2021	\$75,812.87		-0.00011268814441808	(\$8.54)	(\$69.41)	
	11/17/2021	\$75,803.75		(\$9.12)	0.00028008168121152	\$21.21	(\$39.08)
	11/18/2021	\$75,803.75			0.00014329867953873	\$10.86	(\$28.22)
	11/19/2021	\$75,803.75			0.00031406210281095	\$23.80	(\$4.42)
	11/20/2021	\$75,803.75				\$0.00	(\$4.42)
	11/21/2021	\$75,803.75				\$0.00	(\$4.42)
	11/22/2021	\$75,803.75			-0.00071248144698873	(\$54.01)	(\$58.43)
	11/23/2021	\$75,803.75			-0.00059683213281555	(\$45.21)	(\$103.64)
	11/24/2021	\$75,803.75			0.00036013501421181	\$27.26	(\$76.38)
	11/25/2021	\$75,803.75				\$0.00	(\$76.38)
	11/26/2021	\$75,803.75			0.00094661349024442	\$71.68	(\$4.70)
	11/27/2021	\$75,803.75				\$0.00	(\$4.70)
	11/28/2021	\$75,803.75				\$0.00	(\$4.70)
	11/29/2021	\$75,803.75			-0.00015880257907404	(\$12.04)	(\$16.74)
	11/30/2021	\$75,803.75			0.00038804577919091	\$29.41	\$12.67
	<b>Monthly Account Totals:</b>		<b>(\$9.12)</b>		<b>\$12.67</b>		
<b>Account Totals:</b>			<b>(\$9.12)</b>		<b>\$12.67</b>		