

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	2/1/2022	\$75,786.68		0.00000130374568781	\$0.10	(\$237.18)
	2/2/2022	\$75,786.68		0.00023387888033518	\$17.67	(\$219.51)
	2/3/2022	\$75,786.68		-0.00048901639891752	(\$36.95)	(\$256.46)
	2/4/2022	\$75,786.68		-0.00098135930333514	(\$74.12)	(\$330.58)
	2/5/2022	\$75,786.68			\$0.00	(\$330.58)
	2/6/2022	\$75,786.68			\$0.00	(\$330.58)
	2/7/2022	\$75,786.68		-0.00002706870098778	(\$2.04)	(\$332.62)
	2/8/2022	\$75,786.68		-0.00034424423089161	(\$25.97)	(\$358.59)
	2/9/2022	\$75,786.68		0.00009848033567342	\$7.43	(\$351.16)
	2/10/2022	\$75,786.68		-0.00141804103038117	(\$106.97)	(\$458.13)
	2/11/2022	\$75,786.68		0.00091831756553699	\$69.18	(\$388.95)
	2/12/2022	\$75,786.68			\$0.00	(\$388.95)
	2/13/2022	\$75,786.68			\$0.00	(\$388.95)
	2/14/2022	\$75,786.68		-0.00082869357725134	(\$62.48)	(\$451.43)
	2/15/2022	\$75,786.68		-0.00030254425538173	(\$22.79)	(\$474.22)
	2/16/2022	\$75,786.68		0.00013103575896935	\$9.87	(\$464.35)
	2/17/2022	\$75,786.68		0.00032267873722676	\$24.30	(\$440.05)
	2/18/2022	\$75,786.68		0.00031037732477274	\$23.39	(\$416.66)
	2/19/2022	\$75,786.68			\$0.00	(\$416.66)
	2/20/2022	\$75,786.68			\$0.00	(\$416.66)
	2/21/2022	\$75,786.68			\$0.00	(\$416.66)
	2/22/2022	\$75,786.68		-0.00016052169957026	(\$12.10)	(\$428.76)
	2/23/2022	\$75,786.68		-0.00064238680199809	(\$48.41)	(\$477.17)
	2/24/2022	\$75,786.68		-0.00003174335743127	(\$2.39)	(\$479.56)
	2/25/2022	\$75,786.68		0.00022931275192948	\$17.27	(\$462.29)
	2/26/2022	\$75,786.68			\$0.00	(\$462.29)
	2/27/2022	\$75,786.68			\$0.00	(\$462.29)
	2/28/2022	\$75,786.68		0.00098468061126884	\$74.17	(\$388.12)
	Monthly Account Totals:				(\$150.84)	
Account Totals:					(\$150.84)	