

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	3/1/2022	\$75,786.68		0.00074633901850917	\$56.27	(\$331.85)
	3/2/2022	\$75,786.68		-0.00154577426345801	(\$116.64)	(\$448.49)
	3/3/2022	\$75,786.68		0.00039020547186854	\$29.40	(\$419.09)
	3/4/2022	\$75,786.68		0.00067362602811534	\$50.77	(\$368.32)
	3/5/2022	\$75,786.68			\$0.00	(\$368.32)
	3/6/2022	\$75,786.68			\$0.00	(\$368.32)
	3/7/2022	\$75,786.68		-0.00077887356511360	(\$58.74)	(\$427.06)
	3/8/2022	\$75,549.40	(\$237.28)	-0.00094362169752424	(\$71.11)	(\$260.89)
	3/9/2022	\$75,398.56	(\$150.84)	-0.00041023797613652	(\$30.89)	(\$140.94)
	3/10/2022	\$75,398.56		-0.00068203907404374	(\$51.33)	(\$192.27)
	3/11/2022	\$75,398.56		-0.00013460924221367	(\$10.12)	(\$202.39)
	3/12/2022	\$75,398.56			\$0.00	(\$202.39)
	3/13/2022	\$75,398.56			\$0.00	(\$202.39)
	3/14/2022	\$75,398.56		-0.00143863353793858	(\$108.18)	(\$310.57)
	3/15/2022	\$75,398.56		-0.00004500456002814	(\$3.38)	(\$313.95)
	3/16/2022	\$75,398.56		0.00023671831457424	\$17.77	(\$296.18)
	3/17/2022	\$75,398.56		0.00023773384017184	\$17.85	(\$278.33)
	3/18/2022	\$75,398.56		0.00047602360464559	\$35.76	(\$242.57)
	3/19/2022	\$75,398.56			\$0.00	(\$242.57)
	3/20/2022	\$75,398.56			\$0.00	(\$242.57)
	3/21/2022	\$75,398.56		-0.00124111018007555	(\$93.28)	(\$335.85)
	3/22/2022	\$75,398.56		-0.00041252984822024	(\$30.97)	(\$366.82)
	3/23/2022	\$75,398.56		0.00082907295456234	\$62.21	(\$304.61)
	3/24/2022	\$75,398.56		-0.00048274166518769	(\$36.25)	(\$340.86)
	3/25/2022	\$75,398.56		-0.00094778472121191	(\$71.14)	(\$412.00)
	3/26/2022	\$75,398.56			\$0.00	(\$412.00)
	3/27/2022	\$75,398.56			\$0.00	(\$412.00)
	3/28/2022	\$75,398.56		0.00025352128387491	\$19.01	(\$392.99)
	3/29/2022	\$75,398.56		0.00068449570434480	\$51.34	(\$341.65)
	3/30/2022	\$75,398.56		0.00051187858458859	\$38.42	(\$303.23)
	3/31/2022	\$75,398.56		0.00012792156510013	\$9.61	(\$293.62)
	Monthly Account Totals:		(\$388.12)		(\$293.62)	
Account Totals:			(\$388.12)		(\$293.62)	