

# 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	4/1/2022	\$75,398.56		-0.00026757011538456	(\$20.10)	(\$313.72)
	4/2/2022	\$75,398.56			\$0.00	(\$313.72)
	4/3/2022	\$75,398.56			\$0.00	(\$313.72)
	4/4/2022	\$75,398.56		0.00003665183729143	\$2.75	(\$310.97)
	4/5/2022	\$75,398.56		-0.00112570582795806	(\$84.53)	(\$395.50)
	4/6/2022	\$75,398.56		-0.00037434649652141	(\$28.08)	(\$423.58)
	4/7/2022	\$75,104.94	(\$293.62)	-0.00022163607677638	(\$16.62)	(\$146.58)
	4/8/2022	\$75,104.94		-0.00069134656252547	(\$51.82)	(\$198.40)
	4/9/2022	\$75,104.94			\$0.00	(\$198.40)
	4/10/2022	\$75,104.94			\$0.00	(\$198.40)
	4/11/2022	\$75,104.94		-0.00073976364492596	(\$55.41)	(\$253.81)
	4/12/2022	\$75,104.94		0.00039320825065222	\$29.43	(\$224.38)
	4/13/2022	\$75,104.94		0.00011846948113411	\$8.87	(\$215.51)
	4/14/2022	\$75,104.94		-0.00084166318040366	(\$63.03)	(\$278.54)
	4/15/2022	\$75,104.94		0.00000000000000000	\$0.00	(\$278.54)
	4/16/2022	\$75,104.94			\$0.00	(\$278.54)
	4/17/2022	\$75,104.94			\$0.00	(\$278.54)
	4/18/2022	\$75,104.94		-0.00039377209977737	(\$29.46)	(\$308.00)
	4/19/2022	\$75,104.94		-0.00066827950848213	(\$49.99)	(\$357.99)
	4/20/2022	\$75,104.94		0.00074658342645294	\$55.80	(\$302.19)
	4/21/2022	\$75,104.94		-0.00066174237561014	(\$49.50)	(\$351.69)
	4/22/2022	\$75,104.94		-0.00023831894242165	(\$17.82)	(\$369.51)
	4/23/2022	\$75,104.94			\$0.00	(\$369.51)
	4/24/2022	\$75,104.94			\$0.00	(\$369.51)
	4/25/2022	\$75,104.94		0.00062980754267381	\$47.07	(\$322.44)
	4/26/2022	\$75,104.94		0.00052450819864817	\$39.22	(\$283.22)
	4/27/2022	\$75,104.94		-0.00050403959279697	(\$37.71)	(\$320.93)
	4/28/2022	\$75,104.94		-0.00011282239583448	(\$8.44)	(\$329.37)
	4/29/2022	\$75,104.94		-0.00068195767346769	(\$50.99)	(\$380.36)
	4/30/2022	\$75,104.94			\$0.00	(\$380.36)
	<b>Monthly Account Totals:</b>		<b>(\$293.62)</b>		<b>(\$380.36)</b>	
<b>Account Totals:</b>			<b>(\$293.62)</b>		<b>(\$380.36)</b>	