

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	6/1/2022	\$74,724.58		-0.00039839603494564	(\$29.81)	\$58.21
	6/2/2022	\$74,724.58		0.00016553071028703	\$12.38	\$70.59
	6/3/2022	\$74,724.58		-0.00013913019187167	(\$10.41)	\$60.18
	6/4/2022	\$74,724.58			\$0.00	\$60.18
	6/5/2022	\$74,724.58			\$0.00	\$60.18
	6/6/2022	\$74,812.60	\$88.02	-0.00080094759849745	(\$59.90)	(\$87.74)
	6/7/2022	\$74,812.60		0.00045874231188986	\$34.28	(\$53.46)
	6/8/2022	\$74,812.60		-0.00033898459477255	(\$25.34)	(\$78.80)
	6/9/2022	\$74,812.60		-0.00012118433634196	(\$9.06)	(\$87.86)
	6/10/2022	\$74,812.60		-0.00095727376882565	(\$71.53)	(\$159.39)
	6/11/2022	\$74,812.60			\$0.00	(\$159.39)
	6/12/2022	\$74,812.60			\$0.00	(\$159.39)
	6/13/2022	\$74,812.60		-0.00216869235520736	(\$161.90)	(\$321.29)
	6/14/2022	\$74,812.60		-0.00087357311744576	(\$65.07)	(\$386.36)
	6/15/2022	\$74,812.60		0.00149799329718065	\$111.49	(\$274.87)
	6/16/2022	\$74,812.60		0.00029255572524547	\$21.81	(\$253.06)
	6/17/2022	\$74,812.60		0.00009401913207308	\$7.01	(\$246.05)
	6/18/2022	\$74,812.60			\$0.00	(\$246.05)
	6/19/2022	\$74,812.60			\$0.00	(\$246.05)
	6/20/2022	\$74,812.60			\$0.00	(\$246.05)
	6/21/2022	\$74,812.60		-0.00034251346044409	(\$25.54)	(\$271.59)
	6/22/2022	\$74,812.60		0.00106149104896055	\$79.12	(\$192.47)
	6/23/2022	\$74,812.60		0.00035416968737983	\$26.43	(\$166.04)
	6/24/2022	\$74,812.60		-0.00018753845537108	(\$14.00)	(\$180.04)
	6/25/2022	\$74,812.60			\$0.00	(\$180.04)
	6/26/2022	\$74,812.60			\$0.00	(\$180.04)
	6/27/2022	\$74,812.60		-0.00020904404773642	(\$15.60)	(\$195.64)
	6/28/2022	\$74,812.60		-0.00000696412638838	(\$0.52)	(\$196.16)
	6/29/2022	\$74,812.60		0.00051706759001998	\$38.58	(\$157.58)
	6/30/2022	\$74,812.60		0.00036437901515765	\$27.20	(\$130.38)
	Monthly Account Totals:		\$88.02		(\$130.38)	
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