

# 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	5/1/2022	\$75,104.94			\$0.00	(\$380.36)
	5/2/2022	\$75,104.94		-0.00072546778987281	(\$54.21)	(\$434.57)
	5/3/2022	\$75,104.94		0.00019921133268571	\$14.88	(\$419.69)
	5/4/2022	\$75,104.94		0.00070158057741785	\$52.40	(\$367.29)
	5/5/2022	\$74,724.58	(\$380.36)	-0.00095940185219028	(\$71.70)	(\$58.63)
	5/6/2022	\$74,724.58		-0.00056092280272742	(\$41.88)	(\$100.51)
	5/7/2022	\$74,724.58			\$0.00	(\$100.51)
	5/8/2022	\$74,724.58			\$0.00	(\$100.51)
	5/9/2022	\$74,724.58		0.00039105184738570	\$29.18	(\$71.33)
	5/10/2022	\$74,724.58		0.00029852161673312	\$22.29	(\$49.04)
	5/11/2022	\$74,724.58		0.00057774844312155	\$43.14	(\$5.90)
	5/12/2022	\$74,724.58		-0.00001379039565658	(\$1.03)	(\$6.93)
	5/13/2022	\$74,724.58		-0.00055076064158208	(\$41.15)	(\$48.08)
	5/14/2022	\$74,724.58			\$0.00	(\$48.08)
	5/15/2022	\$74,724.58			\$0.00	(\$48.08)
	5/16/2022	\$74,724.58		0.00024783594823541	\$18.51	(\$29.57)
	5/17/2022	\$74,724.58		-0.00078856249321487	(\$58.90)	(\$88.47)
	5/18/2022	\$74,724.58		0.00057111054818350	\$42.63	(\$45.84)
	5/19/2022	\$74,724.58		0.00025035715365591	\$18.70	(\$27.14)
	5/20/2022	\$74,724.58		0.00063281474539534	\$47.27	\$20.13
	5/21/2022	\$74,724.58			\$0.00	\$20.13
	5/22/2022	\$74,724.58			\$0.00	\$20.13
	5/23/2022	\$74,724.58		-0.00054422356252915	(\$40.68)	(\$20.55)
	5/24/2022	\$74,724.58		0.00095595034486118	\$71.41	\$50.86
	5/25/2022	\$74,724.58		0.00054259695734750	\$40.57	\$91.43
	5/26/2022	\$74,724.58		0.00029016596426700	\$21.71	\$113.14
	5/27/2022	\$74,724.58		0.00036928635689964	\$27.64	\$140.78
	5/28/2022	\$74,724.58			\$0.00	\$140.78
	5/29/2022	\$74,724.58			\$0.00	\$140.78
	5/30/2022	\$74,724.58			\$0.00	\$140.78
	5/31/2022	\$74,724.58		-0.00070469546695310	(\$52.76)	\$88.02
	<b>Monthly Account Totals:</b>		<b>(\$380.36)</b>		<b>\$88.02</b>	
<b>Account Totals:</b>			<b>(\$380.36)</b>		<b>\$88.02</b>	