

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	9/1/2026	\$89,677.19		-0.00011302361144828	(\$10.17)	\$262.26
	9/2/2026	\$89,677.19		0.00022633013225628	\$20.36	\$282.62
	9/3/2026	\$89,677.19		0.00031903231347154	\$28.70	\$311.32
	9/4/2026	\$89,677.19		0.00028571301649495	\$25.71	\$337.03
	9/5/2026	\$89,677.19			\$0.00	\$337.03
	9/6/2026	\$89,677.19			\$0.00	\$337.03
	9/7/2026	\$89,677.19			\$0.00	\$337.03
	9/8/2026	\$89,677.19		0.00000141165136675	\$0.13	\$337.16
	9/9/2026	\$89,949.62	\$272.43	-0.00006111559748119	(\$5.50)	\$59.23
	9/10/2026	\$89,949.62		-0.00066010103658339	(\$59.41)	(\$0.18)
	9/11/2026	\$89,949.62		-0.00007567879663182	(\$6.81)	(\$6.99)
	9/12/2026	\$89,949.62			\$0.00	(\$6.99)
	9/13/2026	\$89,949.62			\$0.00	(\$6.99)
	9/14/2026	\$89,949.62		-0.00004417907221707	(\$3.97)	(\$10.96)
	9/15/2026	\$89,949.62		0.00001017944177991	\$0.92	(\$10.04)
	9/16/2026	\$89,949.62		-0.00019950849874190	(\$17.94)	(\$27.98)
	9/17/2026	\$89,949.62		0.00042788120181247	\$38.48	\$10.50
	9/18/2026	\$89,949.62		-0.00006421581320782	(\$5.78)	\$4.72
	9/19/2026	\$89,949.62			\$0.00	\$4.72
	9/20/2026	\$89,949.62			\$0.00	\$4.72
	9/21/2026	\$89,949.62		0.00017633426585108	\$15.86	\$20.58
	9/22/2026	\$89,949.62		0.00016136637719050	\$14.52	\$35.10
	9/23/2026	\$89,949.62		-0.00061018839439232	(\$54.91)	(\$19.81)
	9/24/2026	\$89,949.62		-0.00010300354514135	(\$9.26)	(\$29.07)
	9/25/2026	\$89,949.62		0.00062215802519890	\$55.94	\$26.87
	9/26/2026	\$89,949.62			\$0.00	\$26.87
	9/27/2026	\$89,949.62			\$0.00	\$26.87
	9/28/2026	\$89,949.62		-0.00027426458918565	(\$24.68)	\$2.19
	9/29/2026	\$89,949.62		0.00031569987179659	\$28.40	\$30.59
	9/30/2026	\$89,949.62		0.00013653643635452	\$12.29	\$42.88
	Monthly Account Totals:		\$272.43		\$42.88	
Account Totals:			\$272.43		\$42.88	