

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	2/1/2026	\$87,889.18			\$0.00	\$276.83
	2/2/2026	\$87,889.18		0.00006291371191247	\$5.55	\$282.38
	2/3/2026	\$87,889.18		0.00009984797328059	\$8.80	\$291.18
	2/4/2026	\$87,889.18		0.00012500235084153	\$11.02	\$302.20
	2/5/2026	\$87,889.18		0.00044647518142527	\$39.38	\$341.58
	2/6/2026	\$87,889.18		0.00022100482116162	\$19.50	\$361.08
	2/7/2026	\$87,889.18			\$0.00	\$361.08
	2/8/2026	\$87,889.18			\$0.00	\$361.08
	2/9/2026	\$87,889.18		0.00010462569852465	\$9.23	\$370.31
	2/10/2026	\$87,889.18		0.00020138534171305	\$17.77	\$388.08
	2/11/2026	\$88,166.01	\$276.83	-0.00009767463045075	(\$8.62)	\$102.63
	2/12/2026	\$88,166.01		0.00025166060948558	\$22.21	\$124.84
	2/13/2026	\$88,166.01		0.00060025958846207	\$53.00	\$177.84
	2/14/2026	\$88,166.01			\$0.00	\$177.84
	2/15/2026	\$88,166.01			\$0.00	\$177.84
	2/16/2026	\$88,166.01			\$0.00	\$177.84
	2/17/2026	\$88,166.01		-0.00000567461658858	(\$0.50)	\$177.34
	2/18/2026	\$88,166.01		0.00001373263462110	\$1.21	\$178.55
	2/19/2026	\$88,166.01		0.00010021382974956	\$8.85	\$187.40
	2/20/2026	\$88,166.01		0.00028457445716760	\$25.14	\$212.54
	2/21/2026	\$88,166.01			\$0.00	\$212.54
	2/22/2026	\$88,166.01			\$0.00	\$212.54
	2/23/2026	\$88,166.01		0.00022857746699414	\$20.20	\$232.74
	2/24/2026	\$88,166.01		0.00002787574709609	\$2.46	\$235.20
	2/25/2026	\$88,166.01		0.00005825314552692	\$5.15	\$240.35
	2/26/2026	\$88,166.01		0.00019489107112622	\$17.23	\$257.58
	2/27/2026	\$88,166.01		0.00047429230007374	\$41.94	\$299.52
	2/28/2026	\$88,166.01			\$0.00	\$299.52
	Monthly Account Totals:		\$276.83		\$299.52	
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