

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	9/1/2025	\$86,211.29			\$0.00	\$418.91
	9/2/2025	\$86,211.29		0.00011595214120872	\$10.04	\$428.95
	9/3/2025	\$86,211.29		0.00021716667854705	\$18.82	\$447.77
	9/4/2025	\$86,211.29		0.00027459912459569	\$23.80	\$471.57
	9/5/2025	\$86,211.29		0.00063445117387363	\$55.00	\$526.57
	9/6/2025	\$86,211.29			\$0.00	\$526.57
	9/7/2025	\$86,211.29			\$0.00	\$526.57
	9/8/2025	\$86,211.29		0.00018664279613988	\$16.19	\$542.76
	9/9/2025	\$86,211.29		-0.00003025327078811	(\$2.62)	\$540.14
	9/10/2025	\$86,211.29		0.00015419673028609	\$13.38	\$553.52
	9/11/2025	\$86,630.20	\$418.91	0.00013391278760576	\$11.62	\$146.23
	9/12/2025	\$86,630.20		0.00028398051095944	\$24.64	\$170.87
	9/13/2025	\$86,630.20			\$0.00	\$170.87
	9/14/2025	\$86,630.20			\$0.00	\$170.87
	9/15/2025	\$86,630.20		0.00022693739469845	\$19.70	\$190.57
	9/16/2025	\$86,630.20		0.00019134945779443	\$16.61	\$207.18
	9/17/2025	\$86,630.20		0.00005552218647967	\$4.82	\$212.00
	9/18/2025	\$86,630.20		0.00004726656600273	\$4.10	\$216.10
	9/19/2025	\$86,630.20		0.00036021556425580	\$31.28	\$247.38
	9/20/2025	\$86,630.20			\$0.00	\$247.38
	9/21/2025	\$86,630.20			\$0.00	\$247.38
	9/22/2025	\$86,630.20		0.00006284811928841	\$5.46	\$252.84
	9/23/2025	\$86,630.20		0.00015498471174853	\$13.47	\$266.31
	9/24/2025	\$86,630.20		-0.00001148023592338	(\$1.00)	\$265.31
	9/25/2025	\$86,630.20		-0.00006889987910441	(\$5.99)	\$259.32
	9/26/2025	\$86,630.20		0.00041334557720819	\$35.92	\$295.24
	9/27/2025	\$86,630.20			\$0.00	\$295.24
	9/28/2025	\$86,630.20			\$0.00	\$295.24
	9/29/2025	\$86,630.20		0.00013382189765783	\$11.63	\$306.87
	9/30/2025	\$86,630.20		0.00015977282592500	\$13.89	\$320.76
	Monthly Account Totals:		\$418.91		\$320.76	
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