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	10/1/2026	$89,949.62		0.00064093088127279	$57.68	$100.56
	10/2/2026	$89,949.62		0.00008293024012713	$7.47	$108.03
	10/3/2026	$89,949.62			$0.00	$108.03
	10/4/2026	$89,949.62			$0.00	$108.03
	10/5/2026	$89,949.62		0.00015056860081557	$13.56	$121.59
	10/6/2026	$89,949.62		0.00026726659975531	$24.07	$145.66
	10/7/2026	$89,992.50	$42.88	0.00025916850813800	$23.35	$126.13
	10/8/2026	$89,992.50		0.00018475224771754	$16.65	$142.78
	10/9/2026	$89,992.50		0.00011620361694717	$10.47	$153.25
	10/10/2026	$89,992.50			$0.00	$153.25
	10/11/2026	$89,992.50			$0.00	$153.25
	10/12/2026	$89,992.50		0.00012826670843872	$11.56	$164.81
	10/13/2026	$89,992.50		0.00005542934648787	$5.00	$169.81
	10/14/2026	$89,992.50		-0.00001023912146649	($0.92)	$168.89
	10/15/2026	$89,992.50		0.00039284527644112	$35.42	$204.31
	10/16/2026	$89,992.50		0.00059493919604270	$53.66	$257.97
	10/17/2026	$89,992.50			$0.00	$257.97
	10/18/2026	$89,992.50			$0.00	$257.97
	10/19/2026	$89,992.50		-0.00011215305393289	($10.12)	$247.85
	10/20/2026	$89,992.50		0.00005373523847753	$4.85	$252.70
	10/21/2026	$89,992.50		0.00005648748649796	$5.10	$257.80
	10/22/2026	$89,992.50		0.00073705271420849	$66.52	$324.32
	10/23/2026	$89,992.50		0.00025197429641815	$22.76	$347.08
	10/24/2026	$89,992.50			$0.00	$347.08
	10/25/2026	$89,992.50			$0.00	$347.08
	10/26/2026	$89,992.50		-0.00002401634295018	($2.17)	$344.91
	10/27/2026	$89,992.50		0.00011736379547081	$10.60	$355.51
	10/28/2026	$89,992.50		0.00021096045312105	$19.06	$374.57
	10/29/2026	$89,992.50		0.00053882907705230	$48.69	$423.26
	10/30/2026	$89,992.50		0.00054179401649557	$48.99	$472.25
	10/31/2026	$89,992.50			$0.00	$472.25
	Monthly Account Totals:		**$42.88**		**$472.25**	
Account Totals:			**$42.88**		**$472.25**	