

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	6/1/2026	\$88,890.75		-0.00003148520423824	(\$2.81)	\$268.84
	6/2/2026	\$88,890.75		0.00008848379355180	\$7.89	\$276.73
	6/3/2026	\$89,162.40	\$271.65	0.00003843788088316	\$3.43	\$8.51
	6/4/2026	\$89,162.40		0.00021421453250926	\$19.10	\$27.61
	6/5/2026	\$89,162.40		-0.00004188799617151	(\$3.74)	\$23.87
	6/6/2026	\$89,162.40			\$0.00	\$23.87
	6/7/2026	\$89,162.40			\$0.00	\$23.87
	6/8/2026	\$89,162.40		0.00010825832328904	\$9.66	\$33.53
	6/9/2026	\$89,162.40		0.00021877295447167	\$19.51	\$53.04
	6/10/2026	\$89,162.40		0.00006092754048454	\$5.44	\$58.48
	6/11/2026	\$89,162.40		0.00040154470463173	\$35.83	\$94.31
	6/12/2026	\$89,162.40		0.00026196886309517	\$23.38	\$117.69
	6/13/2026	\$89,162.40			\$0.00	\$117.69
	6/14/2026	\$89,162.40			\$0.00	\$117.69
	6/15/2026	\$89,162.40		0.00016815409596122	\$15.01	\$132.70
	6/16/2026	\$89,162.40		0.00014344997265492	\$12.81	\$145.51
	6/17/2026	\$89,162.40		-0.00049300363661855	(\$44.03)	\$101.48
	6/18/2026	\$89,162.40		0.00053412595718301	\$47.68	\$149.16
	6/19/2026	\$89,162.40			\$0.00	\$149.16
	6/20/2026	\$89,162.40			\$0.00	\$149.16
	6/21/2026	\$89,162.40			\$0.00	\$149.16
	6/22/2026	\$89,162.40		-0.00006076689944620	(\$5.43)	\$143.73
	6/23/2026	\$89,162.40		0.00025068356995092	\$22.39	\$166.12
	6/24/2026	\$89,162.40		0.00026531381843883	\$23.70	\$189.82
	6/25/2026	\$89,162.40		0.00015859929431149	\$14.17	\$203.99
	6/26/2026	\$89,162.40		0.00047386864666547	\$42.35	\$246.34
	6/27/2026	\$89,162.40			\$0.00	\$246.34
	6/28/2026	\$89,162.40			\$0.00	\$246.34
	6/29/2026	\$89,162.40		0.00001905499625945	\$1.70	\$248.04
	6/30/2026	\$89,162.40		-0.00007709672123661	(\$6.89)	\$241.15
	Monthly Account Totals:		\$271.65		\$241.15	
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