

# 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	4/1/2026	\$88,465.53		0.00013191858169607	\$11.69	\$147.11
	4/2/2026	\$88,465.53		0.00047342439087234	\$41.95	\$189.06
	4/3/2026	\$88,465.53			\$0.00	\$189.06
	4/4/2026	\$88,465.53			\$0.00	\$189.06
	4/5/2026	\$88,465.53			\$0.00	\$189.06
	4/6/2026	\$88,600.95	\$135.42	-0.00006267977370853	(\$5.56)	\$48.08
	4/7/2026	\$88,600.95		0.00027358249556557	\$24.25	\$72.33
	4/8/2026	\$88,600.95		0.00018502474940602	\$16.41	\$88.74
	4/9/2026	\$88,600.95		0.00014194240398547	\$12.59	\$101.33
	4/10/2026	\$88,600.95		0.00023633062195091	\$20.96	\$122.29
	4/11/2026	\$88,600.95			\$0.00	\$122.29
	4/12/2026	\$88,600.95			\$0.00	\$122.29
	4/13/2026	\$88,600.95		0.00019716022075946	\$17.49	\$139.78
	4/14/2026	\$88,600.95		0.00021126335259165	\$18.75	\$158.53
	4/15/2026	\$88,600.95		0.00005983663602232	\$5.31	\$163.84
	4/16/2026	\$88,600.95		0.00006875837236960	\$6.10	\$169.94
	4/17/2026	\$88,600.95		0.00059169210268098	\$52.53	\$222.47
	4/18/2026	\$88,600.95			\$0.00	\$222.47
	4/19/2026	\$88,600.95			\$0.00	\$222.47
	4/20/2026	\$88,600.95		0.00003275002787631	\$2.91	\$225.38
	4/21/2026	\$88,600.95		-0.00012949093365287	(\$11.50)	\$213.88
	4/22/2026	\$88,600.95		0.00016309945363373	\$14.49	\$228.37
	4/23/2026	\$88,600.95		0.00003201989926384	\$2.84	\$231.21
	4/24/2026	\$88,600.95		0.00047694883675828	\$42.37	\$273.58
	4/25/2026	\$88,600.95			\$0.00	\$273.58
	4/26/2026	\$88,600.95			\$0.00	\$273.58
	4/27/2026	\$88,600.95		0.00008624054837695	\$7.66	\$281.24
	4/28/2026	\$88,600.95		-0.00003237565071634	(\$2.88)	\$278.36
	4/29/2026	\$88,600.95		-0.00017846440127311	(\$15.86)	\$262.50
	4/30/2026	\$88,600.95		0.00030717996165340	\$27.30	\$289.80
	<b>Monthly Account Totals:</b>		<b>\$135.42</b>		<b>\$289.80</b>	
<b>Account Totals:</b>			<b>\$135.42</b>		<b>\$289.80</b>	