

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	5/1/2026	\$88,600.95		0.00034401557998956	\$30.58	\$320.38
	5/2/2026	\$88,600.95			\$0.00	\$320.38
	5/3/2026	\$88,600.95			\$0.00	\$320.38
	5/4/2026	\$88,890.75	\$289.80	-0.00009488964430906	(\$8.44)	\$22.14
	5/5/2026	\$88,890.75		0.00016382194341721	\$14.57	\$36.71
	5/6/2026	\$88,890.75		0.00032939093025425	\$29.29	\$66.00
	5/7/2026	\$88,890.75		-0.00003276309062615	(\$2.91)	\$63.09
	5/8/2026	\$88,890.75		0.00040776118265186	\$36.27	\$99.36
	5/9/2026	\$88,890.75			\$0.00	\$99.36
	5/10/2026	\$88,890.75			\$0.00	\$99.36
	5/11/2026	\$88,890.75		-0.00006946783476563	(\$6.18)	\$93.18
	5/12/2026	\$88,890.75		-0.00004179785939544	(\$3.72)	\$89.46
	5/13/2026	\$88,890.75		0.00015272861870024	\$13.59	\$103.05
	5/14/2026	\$88,890.75		0.00004570822478781	\$4.07	\$107.12
	5/15/2026	\$88,890.75		0.00011040748338205	\$9.83	\$116.95
	5/16/2026	\$88,890.75			\$0.00	\$116.95
	5/17/2026	\$88,890.75			\$0.00	\$116.95
	5/18/2026	\$88,890.75		0.00014674741040908	\$13.06	\$130.01
	5/19/2026	\$88,890.75		-0.00002308384747879	(\$2.05)	\$127.96
	5/20/2026	\$88,890.75		0.00035506692476805	\$31.61	\$159.57
	5/21/2026	\$88,890.75		0.00003543379052489	\$3.16	\$162.73
	5/22/2026	\$88,890.75		0.00022265641980151	\$19.83	\$182.56
	5/23/2026	\$88,890.75			\$0.00	\$182.56
	5/24/2026	\$88,890.75			\$0.00	\$182.56
	5/25/2026	\$88,890.75			\$0.00	\$182.56
	5/26/2026	\$88,890.75		0.00035738868581906	\$31.83	\$214.39
	5/27/2026	\$88,890.75		0.00014562076464009	\$12.98	\$227.37
	5/28/2026	\$88,890.75		0.00014436547629178	\$12.87	\$240.24
	5/29/2026	\$88,890.75		0.00035236802787966	\$31.41	\$271.65
	5/30/2026	\$88,890.75			\$0.00	\$271.65
	5/31/2026	\$88,890.75			\$0.00	\$271.65
	Monthly Account Totals:		\$289.80		\$271.65	
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