

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	5/1/2025	\$84,938.67		-0.00013121011985190	(\$11.19)	\$344.49
	5/2/2025	\$84,938.67		0.00002555751697029	\$2.18	\$346.67
	5/3/2025	\$84,938.67			\$0.00	\$346.67
	5/4/2025	\$84,938.67			\$0.00	\$346.67
	5/5/2025	\$85,294.35	\$355.68	0.00008446824395904	\$7.20	(\$1.81)
	5/6/2025	\$85,294.35		0.00025951118610092	\$22.13	\$20.32
	5/7/2025	\$85,294.35		0.00015373075255164	\$13.12	\$33.44
	5/8/2025	\$85,294.35		-0.00015162564650339	(\$12.94)	\$20.50
	5/9/2025	\$85,294.35		0.00038982597591737	\$33.26	\$53.76
	5/10/2025	\$85,294.35			\$0.00	\$53.76
	5/11/2025	\$85,294.35			\$0.00	\$53.76
	5/12/2025	\$85,294.35		-0.00020871268753950	(\$17.81)	\$35.95
	5/13/2025	\$85,294.35		0.00012743311162058	\$10.87	\$46.82
	5/14/2025	\$85,294.35		0.00003464296139487	\$2.96	\$49.78
	5/15/2025	\$85,294.35		0.00040615176758483	\$34.66	\$84.44
	5/16/2025	\$85,294.35		0.00032339063717876	\$27.61	\$112.05
	5/17/2025	\$85,294.35			\$0.00	\$112.05
	5/18/2025	\$85,294.35			\$0.00	\$112.05
	5/19/2025	\$85,294.35		0.00018679075456128	\$15.95	\$128.00
	5/20/2025	\$85,294.35		0.00016869658760681	\$14.41	\$142.41
	5/21/2025	\$85,294.35		-0.00002379604987182	(\$2.03)	\$140.38
	5/22/2025	\$85,294.35		0.00017944557003384	\$15.33	\$155.71
	5/23/2025	\$85,294.35		0.00050069875826186	\$42.78	\$198.49
	5/24/2025	\$85,294.35			\$0.00	\$198.49
	5/25/2025	\$85,294.35			\$0.00	\$198.49
	5/26/2025	\$85,294.35			\$0.00	\$198.49
	5/27/2025	\$85,294.35		0.00019464169284030	\$16.64	\$215.13
	5/28/2025	\$85,294.35		0.00007133616966299	\$6.10	\$221.23
	5/29/2025	\$85,294.35		0.00025783897785602	\$22.05	\$243.28
	5/30/2025	\$85,294.35		0.00040305556038107	\$34.48	\$277.76
	5/31/2025	\$85,294.35			\$0.00	\$277.76
	Monthly Account Totals:		\$355.68		\$277.76	
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