

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	10/1/2024	\$82,606.02		0.00025246205969038	\$20.97	\$463.94
	10/2/2024	\$82,606.02		0.00010150221443462	\$8.43	\$472.37
	10/3/2024	\$82,606.02		-0.00006671991775583	(\$5.54)	\$466.83
	10/4/2024	\$82,606.02		-0.00024377323830698	(\$20.25)	\$446.58
	10/5/2024	\$82,606.02			\$0.00	\$446.58
	10/6/2024	\$82,606.02			\$0.00	\$446.58
	10/7/2024	\$82,606.02		-0.00005245796606979	(\$4.36)	\$442.22
	10/8/2024	\$82,606.02		0.00018771441524408	\$15.59	\$457.81
	10/9/2024	\$82,606.02		0.00002311948725172	\$1.92	\$459.73
	10/10/2024	\$82,606.02		0.00021341245938919	\$17.73	\$477.46
	10/11/2024	\$82,606.02		0.00054489261058657	\$45.27	\$522.73
	10/12/2024	\$82,606.02			\$0.00	\$522.73
	10/13/2024	\$82,606.02			\$0.00	\$522.73
	10/14/2024	\$83,048.99	\$442.97	0.00009078675765661	\$7.55	\$87.31
	10/15/2024	\$83,048.99		0.00012106290893471	\$10.06	\$97.37
	10/16/2024	\$83,048.99		0.00019600353549294	\$16.30	\$113.67
	10/17/2024	\$83,048.99		-0.00002185142970775	(\$1.82)	\$111.85
	10/18/2024	\$83,048.99		0.00047145176695818	\$39.21	\$151.06
	10/19/2024	\$83,048.99			\$0.00	\$151.06
	10/20/2024	\$83,048.99			\$0.00	\$151.06
	10/21/2024	\$83,048.99		-0.00008960182396223	(\$7.45)	\$143.61
	10/22/2024	\$83,048.99		0.00011776314485003	\$9.80	\$153.41
	10/23/2024	\$83,048.99		0.00000699455012007	\$0.58	\$153.99
	10/24/2024	\$83,048.99		0.00016399962839234	\$13.65	\$167.64
	10/25/2024	\$83,048.99		0.00028253809573622	\$23.51	\$191.15
	10/26/2024	\$83,048.99			\$0.00	\$191.15
	10/27/2024	\$83,048.99			\$0.00	\$191.15
	10/28/2024	\$83,048.99		0.00007110524015802	\$5.92	\$197.07
	10/29/2024	\$83,048.99		0.00018030281261178	\$15.01	\$212.08
	10/30/2024	\$83,048.99		-0.00000361167393932	(\$0.30)	\$211.78
	10/31/2024	\$83,048.99		0.00011913224980148	\$9.92	\$221.70
	Monthly Account Totals:		\$442.97		\$221.70	
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