

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	3/1/2025	\$84,272.74			\$0.00	\$356.43
	3/2/2025	\$84,272.74			\$0.00	\$356.43
	3/3/2025	\$84,272.74		0.00030021464341911	\$25.41	\$381.84
	3/4/2025	\$84,272.74		0.00015763556782425	\$13.34	\$395.18
	3/5/2025	\$84,272.74		-0.00009467528453879	(\$8.02)	\$387.16
	3/6/2025	\$84,272.74		0.00018871898866849	\$15.98	\$403.14
	3/7/2025	\$84,272.74		0.00030240611821479	\$25.61	\$428.75
	3/8/2025	\$84,272.74			\$0.00	\$428.75
	3/9/2025	\$84,272.74			\$0.00	\$428.75
	3/10/2025	\$84,272.74		0.00033930510116152	\$28.74	\$457.49
	3/11/2025	\$84,629.17	\$356.43	0.00001199337274488	\$1.02	\$102.08
	3/12/2025	\$84,629.17		-0.00003873783704617	(\$3.28)	\$98.80
	3/13/2025	\$84,629.17		0.00021121247141986	\$17.90	\$116.70
	3/14/2025	\$84,629.17		0.00017116544364985	\$14.51	\$131.21
	3/15/2025	\$84,629.17			\$0.00	\$131.21
	3/16/2025	\$84,629.17			\$0.00	\$131.21
	3/17/2025	\$84,629.17		0.00004859443902476	\$4.12	\$135.33
	3/18/2025	\$84,629.17		0.00016302590015231	\$13.82	\$149.15
	3/19/2025	\$84,629.17		0.00031043506444276	\$26.32	\$175.47
	3/20/2025	\$84,629.17		0.00019163413928240	\$16.25	\$191.72
	3/21/2025	\$84,629.17		0.00039415885830391	\$33.43	\$225.15
	3/22/2025	\$84,629.17			\$0.00	\$225.15
	3/23/2025	\$84,629.17			\$0.00	\$225.15
	3/24/2025	\$84,629.17		-0.00013458146188859	(\$11.42)	\$213.73
	3/25/2025	\$84,629.17		0.00019988279957642	\$16.96	\$230.69
	3/26/2025	\$84,629.17		0.00004342612046200	\$3.69	\$234.38
	3/27/2025	\$84,629.17		0.00016060841862589	\$13.63	\$248.01
	3/28/2025	\$84,629.17		0.00058823679322817	\$49.93	\$297.94
	3/29/2025	\$84,629.17			\$0.00	\$297.94
	3/30/2025	\$84,629.17			\$0.00	\$297.94
	3/31/2025	\$84,629.17		0.00013607397541262	\$11.56	\$309.50
	Monthly Account Totals:		\$356.43		\$309.50	
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