

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	10/1/2025	\$86,630.20		0.00031724356136888	\$27.58	\$348.34
	10/2/2025	\$86,630.20		0.00010395476702875	\$9.04	\$357.38
	10/3/2025	\$86,630.20		0.00024445551523797	\$21.26	\$378.64
	10/4/2025	\$86,630.20			\$0.00	\$378.64
	10/5/2025	\$86,630.20			\$0.00	\$378.64
	10/6/2025	\$86,630.20		0.00003518219649567	\$3.06	\$381.70
	10/7/2025	\$86,630.20		0.00017944327292932	\$15.61	\$397.31
	10/8/2025	\$86,630.20		0.00007337067505320	\$6.39	\$403.70
	10/9/2025	\$86,630.20		0.00004979163454748	\$4.33	\$408.03
	10/10/2025	\$86,630.20		0.00065125129805932	\$56.68	\$464.71
	10/11/2025	\$86,630.20			\$0.00	\$464.71
	10/12/2025	\$86,630.20			\$0.00	\$464.71
	10/13/2025	\$86,950.96	\$320.76	0.00000000000000000	\$0.00	\$143.95
	10/14/2025	\$86,950.96		0.00024955025118025	\$21.73	\$165.68
	10/15/2025	\$86,950.96		0.00006697030023455	\$5.83	\$171.51
	10/16/2025	\$86,950.96		0.00031494058557305	\$27.44	\$198.95
	10/17/2025	\$86,950.96		0.00023686267134332	\$20.64	\$219.59
	10/18/2025	\$86,950.96			\$0.00	\$219.59
	10/19/2025	\$86,950.96			\$0.00	\$219.59
	10/20/2025	\$86,950.96		0.00015095481613811	\$13.16	\$232.75
	10/21/2025	\$86,950.96		0.00013765445709993	\$12.00	\$244.75
	10/22/2025	\$86,950.96		0.00012086121810410	\$10.54	\$255.29
	10/23/2025	\$86,950.96		0.00000705790033959	\$0.62	\$255.91
	10/24/2025	\$86,950.96		0.00039503645117189	\$34.45	\$290.36
	10/25/2025	\$86,950.96			\$0.00	\$290.36
	10/26/2025	\$86,950.96			\$0.00	\$290.36
	10/27/2025	\$86,950.96		0.00008540265779281	\$7.45	\$297.81
	10/28/2025	\$86,950.96		0.00014288173119162	\$12.47	\$310.28
	10/29/2025	\$86,950.96		-0.00021794171341057	(\$19.02)	\$291.26
	10/30/2025	\$86,950.96		0.00005938889035248	\$5.18	\$296.44
	10/31/2025	\$86,950.96		0.00016640930250709	\$14.52	\$310.96
	Monthly Account Totals:		\$320.76		\$310.96	
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