

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	3/1/2026	\$88,166.01			\$0.00	\$299.52
	3/2/2026	\$88,166.01		-0.00010737952460091	(\$9.50)	\$290.02
	3/3/2026	\$88,465.53	\$299.52	0.00003049756634928	\$2.70	(\$6.80)
	3/4/2026	\$88,465.53		-0.00002189997568042	(\$1.94)	(\$8.74)
	3/5/2026	\$88,465.53		-0.00000941163176995	(\$0.83)	(\$9.57)
	3/6/2026	\$88,465.53		0.00037549734786002	\$33.21	\$23.64
	3/7/2026	\$88,465.53			\$0.00	\$23.64
	3/8/2026	\$88,465.53			\$0.00	\$23.64
	3/9/2026	\$88,465.53		0.00009656290794024	\$8.54	\$32.18
	3/10/2026	\$88,465.53		0.00012683617519186	\$11.22	\$43.40
	3/11/2026	\$88,465.53		-0.00024178449733087	(\$21.40)	\$22.00
	3/12/2026	\$88,465.53		-0.00027154843149213	(\$24.03)	(\$2.03)
	3/13/2026	\$88,465.53		0.00030169786249977	\$26.69	\$24.66
	3/14/2026	\$88,465.53			\$0.00	\$24.66
	3/15/2026	\$88,465.53			\$0.00	\$24.66
	3/16/2026	\$88,465.53		0.00026114888743225	\$23.11	\$47.77
	3/17/2026	\$88,465.53		0.00012884824875222	\$11.40	\$59.17
	3/18/2026	\$88,465.53		-0.00026709944363748	(\$23.64)	\$35.53
	3/19/2026	\$88,465.53		-0.00002130119906876	(\$1.89)	\$33.64
	3/20/2026	\$88,465.53		-0.00008441625197103	(\$7.47)	\$26.17
	3/21/2026	\$88,465.53			\$0.00	\$26.17
	3/22/2026	\$88,465.53			\$0.00	\$26.17
	3/23/2026	\$88,465.53		0.00027212825284805	\$24.08	\$50.25
	3/24/2026	\$88,465.53		-0.00011526702498754	(\$10.20)	\$40.05
	3/25/2026	\$88,465.53		0.00024684059258340	\$21.85	\$61.90
	3/26/2026	\$88,465.53		-0.00031564381951379	(\$27.94)	\$33.96
	3/27/2026	\$88,465.53		0.00057766102000372	\$51.12	\$85.08
	3/28/2026	\$88,465.53			\$0.00	\$85.08
	3/29/2026	\$88,465.53			\$0.00	\$85.08
	3/30/2026	\$88,465.53		0.00040694174891068	\$36.03	\$121.11
	3/31/2026	\$88,465.53		0.00016155342182423	\$14.31	\$135.42
	Monthly Account Totals:		\$299.52		\$135.42	
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