

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	7/1/2025	\$85,572.11		-0.00001500828970478	(\$1.29)	\$362.12
	7/2/2025	\$85,572.11		0.00009605093297551	\$8.25	\$370.37
	7/3/2025	\$85,572.11		0.00022461452903382	\$19.30	\$389.67
	7/4/2025	\$85,572.11			\$0.00	\$389.67
	7/5/2025	\$85,572.11			\$0.00	\$389.67
	7/6/2025	\$85,572.11			\$0.00	\$389.67
	7/7/2025	\$85,935.52	\$363.41	0.00008357784391177	\$7.18	\$33.44
	7/8/2025	\$85,935.52		0.00007494023121695	\$6.44	\$39.88
	7/9/2025	\$85,935.52		0.00026720280435378	\$22.97	\$62.85
	7/10/2025	\$85,935.52		0.00011864080072509	\$10.20	\$73.05
	7/11/2025	\$85,935.52		0.00028133673227801	\$24.20	\$97.25
	7/12/2025	\$85,935.52			\$0.00	\$97.25
	7/13/2025	\$85,935.52			\$0.00	\$97.25
	7/14/2025	\$85,935.52		0.00010696401850907	\$9.20	\$106.45
	7/15/2025	\$85,935.52		-0.00003587146942807	(\$3.09)	\$103.36
	7/16/2025	\$85,935.52		0.00030924936324279	\$26.61	\$129.97
	7/17/2025	\$85,935.52		0.00007782102049403	\$6.70	\$136.67
	7/18/2025	\$85,935.52		0.00047477370847102	\$40.86	\$177.53
	7/19/2025	\$85,935.52			\$0.00	\$177.53
	7/20/2025	\$85,935.52			\$0.00	\$177.53
	7/21/2025	\$85,935.52		0.00020120864264886	\$17.33	\$194.86
	7/22/2025	\$85,935.52		0.00019780134836005	\$17.04	\$211.90
	7/23/2025	\$85,935.52		-0.00001328938824724	(\$1.14)	\$210.76
	7/24/2025	\$85,935.52		0.00002369908740661	\$2.04	\$212.80
	7/25/2025	\$85,935.52		0.00039883801655537	\$34.36	\$247.16
	7/26/2025	\$85,935.52			\$0.00	\$247.16
	7/27/2025	\$85,935.52			\$0.00	\$247.16
	7/28/2025	\$85,935.52		0.00009212547620311	\$7.94	\$255.10
	7/29/2025	\$85,935.52		0.00024637839523415	\$21.24	\$276.34
	7/30/2025	\$85,935.52		-0.00004296206265133	(\$3.70)	\$272.64
	7/31/2025	\$85,935.52		0.00003630663305309	\$3.13	\$275.77
	Monthly Account Totals:		\$363.41		\$275.77	
Account Totals:			\$363.41		\$275.77	