

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	11/1/2025	\$86,950.96			\$0.00	\$310.96
	11/2/2025	\$86,950.96			\$0.00	\$310.96
	11/3/2025	\$86,950.96		0.00023157180802140	\$20.21	\$331.17
	11/4/2025	\$86,950.96		0.00018864281179303	\$16.47	\$347.64
	11/5/2025	\$87,261.92	\$310.96	-0.00001541661432578	(\$1.35)	\$35.33
	11/6/2025	\$87,261.92		0.00034737701929767	\$30.33	\$65.66
	11/7/2025	\$87,261.92		0.00038127428235257	\$33.30	\$98.96
	11/8/2025	\$87,261.92			\$0.00	\$98.96
	11/9/2025	\$87,261.92			\$0.00	\$98.96
	11/10/2025	\$87,261.92		0.00002727714755156	\$2.38	\$101.34
	11/11/2025	\$87,261.92		0.00008529834633238	\$7.45	\$108.79
	11/12/2025	\$87,261.92		0.00012412829325289	\$10.85	\$119.64
	11/13/2025	\$87,261.92		-0.00000401200590818	(\$0.35)	\$119.29
	11/14/2025	\$87,261.92		0.00029149876577381	\$25.47	\$144.76
	11/15/2025	\$87,261.92			\$0.00	\$144.76
	11/16/2025	\$87,261.92			\$0.00	\$144.76
	11/17/2025	\$87,261.92		0.00011991621543544	\$10.48	\$155.24
	11/18/2025	\$87,261.92		0.00021442288207545	\$18.74	\$173.98
	11/19/2025	\$87,261.92		0.00005580815886659	\$4.88	\$178.86
	11/20/2025	\$87,261.92		0.00021634676484362	\$18.92	\$197.78
	11/21/2025	\$87,261.92		0.00047720615846135	\$41.74	\$239.52
	11/22/2025	\$87,261.92			\$0.00	\$239.52
	11/23/2025	\$87,261.92			\$0.00	\$239.52
	11/24/2025	\$87,261.92		0.00010483045951776	\$9.17	\$248.69
	11/25/2025	\$87,261.92		0.00021242689868058	\$18.59	\$267.28
	11/26/2025	\$87,261.92		0.00015870928177060	\$13.89	\$281.17
	11/27/2025	\$87,261.92			\$0.00	\$281.17
	11/28/2025	\$87,261.92		0.00033867748333122	\$29.65	\$310.82
	11/29/2025	\$87,261.92			\$0.00	\$310.82
	11/30/2025	\$87,261.92			\$0.00	\$310.82
	Monthly Account Totals:		\$310.96		\$310.82	
Account Totals:			\$310.96		\$310.82	