

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	7/1/2026	\$89,162.40		0.00005630557199821	\$5.03	\$246.18
	7/2/2026	\$89,162.40		0.00069207694379595	\$61.88	\$308.06
	7/3/2026	\$89,162.40			\$0.00	\$308.06
	7/4/2026	\$89,162.40			\$0.00	\$308.06
	7/5/2026	\$89,162.40			\$0.00	\$308.06
	7/6/2026	\$89,162.40		0.00021934707032246	\$19.63	\$327.69
	7/7/2026	\$89,162.40		-0.00024370480580068	(\$21.81)	\$305.88
	7/8/2026	\$89,162.40		-0.00002559932119623	(\$2.29)	\$303.59
	7/9/2026	\$89,162.40		0.00031689413651852	\$28.35	\$331.94
	7/10/2026	\$89,162.40		0.00015749233486051	\$14.09	\$346.03
	7/11/2026	\$89,162.40			\$0.00	\$346.03
	7/12/2026	\$89,162.40			\$0.00	\$346.03
	7/13/2026	\$89,162.40		-0.00024349500591355	(\$21.79)	\$324.24
	7/14/2026	\$89,162.40		0.00057040988021071	\$51.04	\$375.28
	7/15/2026	\$89,162.40		0.00036611820844139	\$32.78	\$408.06
	7/16/2026	\$89,403.55	\$241.15	0.00006653676890312	\$5.96	\$172.87
	7/17/2026	\$89,403.55		0.00020672735442899	\$18.52	\$191.39
	7/18/2026	\$89,403.55			\$0.00	\$191.39
	7/19/2026	\$89,403.55			\$0.00	\$191.39
	7/20/2026	\$89,403.55		-0.00005388946795324	(\$4.83)	\$186.56
	7/21/2026	\$89,403.55		-0.00017591842665791	(\$15.76)	\$170.80
	7/22/2026	\$89,403.55		-0.00014463555289370	(\$12.96)	\$157.84
	7/23/2026	\$89,403.55		-0.00017094976830878	(\$15.31)	\$142.53
	7/24/2026	\$89,403.55		0.00043328118252024	\$38.80	\$181.33
	7/25/2026	\$89,403.55			\$0.00	\$181.33
	7/26/2026	\$89,403.55			\$0.00	\$181.33
	7/27/2026	\$89,403.55		0.00017217697286307	\$15.42	\$196.75
	7/28/2026	\$89,403.55		0.00040195193845247	\$36.02	\$232.77
	7/29/2026	\$89,403.55		0.00042937929593557	\$38.49	\$271.26
	7/30/2026	\$89,403.55		0.00016021108696976	\$14.37	\$285.63
	7/31/2026	\$89,403.55		-0.00013368704284256	(\$11.99)	\$273.64
	Monthly Account Totals:		\$241.15		\$273.64	
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