

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	4/1/2025	\$84,629.17		0.00019064350950888	\$16.19	\$325.69
	4/2/2025	\$84,629.17		0.00003455647950035	\$2.94	\$328.63
	4/3/2025	\$84,629.17		0.00060227871566584	\$51.17	\$379.80
	4/4/2025	\$84,629.17		0.00035887095001936	\$30.51	\$410.31
	4/5/2025	\$84,629.17			\$0.00	\$410.31
	4/6/2025	\$84,629.17			\$0.00	\$410.31
	4/7/2025	\$84,629.17		-0.00036408438822123	(\$30.96)	\$379.35
	4/8/2025	\$84,629.17		0.00010220540349743	\$8.69	\$388.04
	4/9/2025	\$84,629.17		-0.00030130633905545	(\$25.62)	\$362.42
	4/10/2025	\$84,629.17		0.00015567953486568	\$13.23	\$375.65
	4/11/2025	\$84,629.17		0.00006006562383468	\$5.11	\$380.76
	4/12/2025	\$84,629.17			\$0.00	\$380.76
	4/13/2025	\$84,629.17			\$0.00	\$380.76
	4/14/2025	\$84,938.67	\$309.50	0.00047252144273931	\$40.17	\$111.43
	4/15/2025	\$84,938.67		0.00015895278843100	\$13.52	\$124.95
	4/16/2025	\$84,938.67		0.00033835753632668	\$28.78	\$153.73
	4/17/2025	\$84,938.67		0.00047104774431550	\$40.08	\$193.81
	4/18/2025	\$84,938.67			\$0.00	\$193.81
	4/19/2025	\$84,938.67			\$0.00	\$193.81
	4/20/2025	\$84,938.67			\$0.00	\$193.81
	4/21/2025	\$84,938.67		0.00015501844259204	\$13.20	\$207.01
	4/22/2025	\$84,938.67		0.00007468025103086	\$6.36	\$213.37
	4/23/2025	\$84,938.67		0.00000923180669650	\$0.79	\$214.16
	4/24/2025	\$84,938.67		0.00033041575254333	\$28.14	\$242.30
	4/25/2025	\$84,938.67		0.00048050901887337	\$40.93	\$283.23
	4/26/2025	\$84,938.67			\$0.00	\$283.23
	4/27/2025	\$84,938.67			\$0.00	\$283.23
	4/28/2025	\$84,938.67		0.00033584234155839	\$28.62	\$311.85
	4/29/2025	\$84,938.67		0.00022439518675593	\$19.13	\$330.98
	4/30/2025	\$84,938.67		0.00028968535799303	\$24.70	\$355.68
	Monthly Account Totals:		\$309.50		\$355.68	
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