

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	5/1/2024	\$80,597.81		0.00034640513865742	\$28.01	\$296.77
	5/2/2024	\$80,597.81		0.00038660840916432	\$31.27	\$328.04
	5/3/2024	\$80,597.81		0.00064703427337248	\$52.36	\$380.40
	5/4/2024	\$80,597.81			\$0.00	\$380.40
	5/5/2024	\$80,597.81			\$0.00	\$380.40
	5/6/2024	\$80,597.81		0.00013065797302024	\$10.58	\$390.98
	5/7/2024	\$80,866.57	\$268.76	0.00017072023414722	\$13.83	\$136.05
	5/8/2024	\$80,866.57		0.00009550216319019	\$7.74	\$143.79
	5/9/2024	\$80,866.57		0.00023414666432323	\$18.97	\$162.76
	5/10/2024	\$80,866.57		0.00029121727302253	\$23.60	\$186.36
	5/11/2024	\$80,866.57			\$0.00	\$186.36
	5/12/2024	\$80,866.57			\$0.00	\$186.36
	5/13/2024	\$80,866.57		0.00018789293436930	\$15.23	\$201.59
	5/14/2024	\$80,866.57		0.00027005623059590	\$21.89	\$223.48
	5/15/2024	\$80,866.57		0.00041298480705478	\$33.49	\$256.97
	5/16/2024	\$80,866.57		-0.00001127257402914	(\$0.91)	\$256.06
	5/17/2024	\$80,866.57		0.00030955878038914	\$25.11	\$281.17
	5/18/2024	\$80,866.57			\$0.00	\$281.17
	5/19/2024	\$80,866.57			\$0.00	\$281.17
	5/20/2024	\$80,866.57		0.00013892618216993	\$11.27	\$292.44
	5/21/2024	\$80,866.57		0.00024260877388427	\$19.69	\$312.13
	5/22/2024	\$80,866.57		0.00002956369765198	\$2.40	\$314.53
	5/23/2024	\$80,866.57		-0.00002078628148271	(\$1.69)	\$312.84
	5/24/2024	\$80,866.57		0.00052819859076281	\$42.88	\$355.72
	5/25/2024	\$80,866.57			\$0.00	\$355.72
	5/26/2024	\$80,866.57			\$0.00	\$355.72
	5/27/2024	\$80,866.57			\$0.00	\$355.72
	5/28/2024	\$80,866.57		0.00010882225142926	\$8.84	\$364.56
	5/29/2024	\$80,866.57		0.00008288576187971	\$6.73	\$371.29
	5/30/2024	\$80,866.57		0.00029242878779961	\$23.76	\$395.05
	5/31/2024	\$80,866.57		0.00039615355899150	\$32.19	\$427.24
	Monthly Account Totals:		\$268.76		\$427.24	
Account Totals:			\$268.76		\$427.24	