

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	8/1/2025	\$85,935.52		0.00112736502641602	\$97.19	\$372.96
	8/2/2025	\$85,935.52			\$0.00	\$372.96
	8/3/2025	\$85,935.52			\$0.00	\$372.96
	8/4/2025	\$85,935.52		0.00016911052570429	\$14.60	\$387.56
	8/5/2025	\$85,935.52		0.00002352891634567	\$2.03	\$389.59
	8/6/2025	\$85,935.52		0.00019380018917492	\$16.73	\$406.32
	8/7/2025	\$85,935.52		0.00008257496740111	\$7.13	\$413.45
	8/8/2025	\$85,935.52		0.00025557753847686	\$22.07	\$435.52
	8/9/2025	\$85,935.52			\$0.00	\$435.52
	8/10/2025	\$85,935.52			\$0.00	\$435.52
	8/11/2025	\$86,211.29	\$275.77	0.00011056274760833	\$9.55	\$169.30
	8/12/2025	\$86,211.29		0.00023108296093477	\$19.96	\$189.26
	8/13/2025	\$86,211.29		0.00031493090517494	\$27.21	\$216.47
	8/14/2025	\$86,211.29		-0.00001672784756953	(\$1.45)	\$215.02
	8/15/2025	\$86,211.29		0.00030655392650163	\$26.49	\$241.51
	8/16/2025	\$86,211.29			\$0.00	\$241.51
	8/17/2025	\$86,211.29			\$0.00	\$241.51
	8/18/2025	\$86,211.29		0.00007833826318308	\$6.77	\$248.28
	8/19/2025	\$86,211.29		0.00018611583891285	\$16.09	\$264.37
	8/20/2025	\$86,211.29		0.00012713397414248	\$10.99	\$275.36
	8/21/2025	\$86,211.29		-0.00003899404755020	(\$3.37)	\$271.99
	8/22/2025	\$86,211.29		0.00068931248126503	\$59.61	\$331.60
	8/23/2025	\$86,211.29			\$0.00	\$331.60
	8/24/2025	\$86,211.29			\$0.00	\$331.60
	8/25/2025	\$86,211.29		0.00001364501262388	\$1.18	\$332.78
	8/26/2025	\$86,211.29		0.00024826496092648	\$21.49	\$354.27
	8/27/2025	\$86,211.29		0.00022480453835440	\$19.46	\$373.73
	8/28/2025	\$86,211.29		0.00009594375049015	\$8.31	\$382.04
	8/29/2025	\$86,211.29		0.00042578067926880	\$36.87	\$418.91
	8/30/2025	\$86,211.29			\$0.00	\$418.91
	8/31/2025	\$86,211.29			\$0.00	\$418.91
	Monthly Account Totals:		\$275.77		\$418.91	
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