

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	8/1/2026	\$89,403.55			\$0.00	\$273.64
	8/2/2026	\$89,403.55			\$0.00	\$273.64
	8/3/2026	\$89,403.55		0.00039842199813224	\$35.73	\$309.37
	8/4/2026	\$89,403.55		0.00040224083887601	\$36.09	\$345.46
	8/5/2026	\$89,403.55		0.00020195317040712	\$18.13	\$363.59
	8/6/2026	\$89,677.19	\$273.64	-0.00020609826252078	(\$18.50)	\$71.45
	8/7/2026	\$89,677.19		0.00062038377396736	\$55.68	\$127.13
	8/8/2026	\$89,677.19			\$0.00	\$127.13
	8/9/2026	\$89,677.19			\$0.00	\$127.13
	8/10/2026	\$89,677.19		-0.00012346054659490	(\$11.09)	\$116.04
	8/11/2026	\$89,677.19		0.00015458608380559	\$13.88	\$129.92
	8/12/2026	\$89,677.19		0.00028235779625168	\$25.36	\$155.28
	8/13/2026	\$89,677.19		0.00041907712002661	\$37.65	\$192.93
	8/14/2026	\$89,677.19		0.00022731215173594	\$20.43	\$213.36
	8/15/2026	\$89,677.19			\$0.00	\$213.36
	8/16/2026	\$89,677.19			\$0.00	\$213.36
	8/17/2026	\$89,677.19		0.00005202984703596	\$4.68	\$218.04
	8/18/2026	\$89,677.19		0.00013375103783665	\$12.02	\$230.06
	8/19/2026	\$89,677.19		0.00018868008201373	\$16.96	\$247.02
	8/20/2026	\$89,677.19		-0.00000695368978544	(\$0.63)	\$246.39
	8/21/2026	\$89,677.19		0.00011311475778077	\$10.17	\$256.56
	8/22/2026	\$89,677.19			\$0.00	\$256.56
	8/23/2026	\$89,677.19			\$0.00	\$256.56
	8/24/2026	\$89,677.19		0.00009930621457455	\$8.93	\$265.49
	8/25/2026	\$89,677.19		0.00042513196033076	\$38.24	\$303.73
	8/26/2026	\$89,677.19		-0.00002101425906852	(\$1.89)	\$301.84
	8/27/2026	\$89,677.19		0.00004235554224973	\$3.81	\$305.65
	8/28/2026	\$89,677.19		-0.00036211295244490	(\$32.58)	\$273.07
	8/29/2026	\$89,677.19			\$0.00	\$273.07
	8/30/2026	\$89,677.19			\$0.00	\$273.07
	8/31/2026	\$89,677.19		-0.00000711158834368	(\$0.64)	\$272.43
	Monthly Account Totals:		\$273.64		\$272.43	
Account Totals:			\$273.64		\$272.43	