

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	12/1/2023	\$78,670.94		0.00087025780639929	\$68.87	\$531.77
	12/2/2023	\$78,670.94			\$0.00	\$531.77
	12/3/2023	\$78,670.94			\$0.00	\$531.77
	12/4/2023	\$78,670.94		-0.00003752818012394	(\$2.97)	\$528.80
	12/5/2023	\$78,670.94		0.00034009873807453	\$26.94	\$555.74
	12/6/2023	\$78,670.94		0.00018750947923474	\$14.86	\$570.60
	12/7/2023	\$78,670.94		0.00015904971257029	\$12.60	\$583.20
	12/8/2023	\$78,670.94		0.00006164937791339	\$4.89	\$588.09
	12/9/2023	\$78,670.94			\$0.00	\$588.09
	12/10/2023	\$78,670.94			\$0.00	\$588.09
	12/11/2023	\$78,670.94		0.00017311749380720	\$13.72	\$601.81
	12/12/2023	\$78,670.94		0.00016722334112523	\$13.26	\$615.07
	12/13/2023	\$78,670.94		0.00096944842687370	\$76.86	\$691.93
	12/14/2023	\$79,133.84	\$462.90	0.00042033162312440	\$33.36	\$262.39
	12/15/2023	\$79,133.84		0.00022241708641306	\$17.66	\$280.05
	12/16/2023	\$79,133.84			\$0.00	\$280.05
	12/17/2023	\$79,133.84			\$0.00	\$280.05
	12/18/2023	\$79,133.84		0.00013026001621945	\$10.34	\$290.39
	12/19/2023	\$79,133.84		0.00022149697381738	\$17.59	\$307.98
	12/20/2023	\$79,133.84		0.00035280357390849	\$28.03	\$336.01
	12/21/2023	\$79,133.84		0.00022719108263001	\$18.05	\$354.06
	12/22/2023	\$79,133.84		0.00038443274788817	\$30.56	\$384.62
	12/23/2023	\$79,133.84			\$0.00	\$384.62
	12/24/2023	\$79,133.84			\$0.00	\$384.62
	12/25/2023	\$79,133.84			\$0.00	\$384.62
	12/26/2023	\$79,133.84		0.00020603804766749	\$16.38	\$401.00
	12/27/2023	\$79,133.84		0.00034218156166823	\$27.22	\$428.22
	12/28/2023	\$79,133.84		0.00007687374850100	\$6.12	\$434.34
	12/29/2023	\$79,133.84		0.00050985650318067	\$40.57	\$474.91
	12/30/2023	\$79,133.84			\$0.00	\$474.91
	12/31/2023	\$79,133.84			\$0.00	\$474.91
	Monthly Account Totals:		\$462.90		\$474.91	
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