

# 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	1/1/2024	\$79,133.84			\$0.00	\$474.91
	1/2/2024	\$79,133.84		0.00003757595652199	\$2.99	\$477.90
	1/3/2024	\$79,133.84		0.00013280151278828	\$10.57	\$488.47
	1/4/2024	\$79,608.75	\$474.91	-0.00001167444422759	(\$0.93)	\$12.63
	1/5/2024	\$79,608.75		0.00035327168413255	\$28.13	\$40.76
	1/6/2024	\$79,608.75			\$0.00	\$40.76
	1/7/2024	\$79,608.75			\$0.00	\$40.76
	1/8/2024	\$79,608.75		0.00024384890762070	\$19.42	\$60.18
	1/9/2024	\$79,608.75		0.00020271298587454	\$16.15	\$76.33
	1/10/2024	\$79,608.75		0.00016412282715049	\$13.08	\$89.41
	1/11/2024	\$79,608.75		0.00044340807462790	\$35.34	\$124.75
	1/12/2024	\$79,608.75		0.00077638334613107	\$61.90	\$186.65
	1/13/2024	\$79,608.75			\$0.00	\$186.65
	1/14/2024	\$79,608.75			\$0.00	\$186.65
	1/15/2024	\$79,608.75			\$0.00	\$186.65
	1/16/2024	\$79,608.75		-0.00000212157102696	(\$0.17)	\$186.48
	1/17/2024	\$79,608.75		-0.00016583707234492	(\$13.23)	\$173.25
	1/18/2024	\$79,608.75		0.00013861377636150	\$11.06	\$184.31
	1/19/2024	\$79,608.75		0.00028910967409090	\$23.07	\$207.38
	1/20/2024	\$79,608.75			\$0.00	\$207.38
	1/21/2024	\$79,608.75			\$0.00	\$207.38
	1/22/2024	\$79,608.75		0.00024955711804214	\$19.92	\$227.30
	1/23/2024	\$79,608.75		0.00013067781563949	\$10.43	\$237.73
	1/24/2024	\$79,608.75		0.00007768752827519	\$6.20	\$243.93
	1/25/2024	\$79,608.75		0.00037929416523000	\$30.29	\$274.22
	1/26/2024	\$79,608.75		0.00030885440092158	\$24.67	\$298.89
	1/27/2024	\$79,608.75			\$0.00	\$298.89
	1/28/2024	\$79,608.75			\$0.00	\$298.89
	1/29/2024	\$79,608.75		0.00033991392381795	\$27.16	\$326.05
	1/30/2024	\$79,608.75		0.00000705322852452	\$0.56	\$326.61
	1/31/2024	\$79,608.75		0.00042429891937425	\$33.92	\$360.53
	<b>Monthly Account Totals:</b>		<b>\$474.91</b>		<b>\$360.53</b>	
<b>Account Totals:</b>			<b>\$474.91</b>		<b>\$360.53</b>	