

# 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	2/1/2024	\$79,608.75		0.00028860391072053	\$23.08	\$383.61
	2/2/2024	\$79,608.75		-0.00008961794086775	(\$7.17)	\$376.44
	2/3/2024	\$79,608.75			\$0.00	\$376.44
	2/4/2024	\$79,608.75			\$0.00	\$376.44
	2/5/2024	\$79,608.75		-0.00013748423079656	(\$11.00)	\$365.44
	2/6/2024	\$79,969.28	\$360.53	0.00037209498833899	\$29.76	\$34.67
	2/7/2024	\$79,969.28		0.00007167718719708	\$5.73	\$40.40
	2/8/2024	\$79,969.28		0.00003845002489359	\$3.08	\$43.48
	2/9/2024	\$79,969.28		0.00036214883785196	\$28.98	\$72.46
	2/10/2024	\$79,969.28			\$0.00	\$72.46
	2/11/2024	\$79,969.28			\$0.00	\$72.46
	2/12/2024	\$79,969.28		0.00020201418429283	\$16.17	\$88.63
	2/13/2024	\$79,969.28		-0.00031643556258545	(\$25.33)	\$63.30
	2/14/2024	\$79,969.28		0.00033513250169086	\$26.82	\$90.12
	2/15/2024	\$79,969.28		0.00023172304830923	\$18.55	\$108.67
	2/16/2024	\$79,969.28		0.00035446174071282	\$28.38	\$137.05
	2/17/2024	\$79,969.28			\$0.00	\$137.05
	2/18/2024	\$79,969.28			\$0.00	\$137.05
	2/19/2024	\$79,969.28			\$0.00	\$137.05
	2/20/2024	\$79,969.28		0.00031137678884958	\$24.94	\$161.99
	2/21/2024	\$79,969.28		0.00002856223857521	\$2.29	\$164.28
	2/22/2024	\$79,969.28		0.00004058518823667	\$3.25	\$167.53
	2/23/2024	\$79,969.28		0.00045372353243744	\$36.36	\$203.89
	2/24/2024	\$79,969.28			\$0.00	\$203.89
	2/25/2024	\$79,969.28			\$0.00	\$203.89
	2/26/2024	\$79,969.28		0.00007978237440804	\$6.40	\$210.29
	2/27/2024	\$79,969.28		0.00015068867205523	\$12.08	\$222.37
	2/28/2024	\$79,969.28		0.00027855335295306	\$22.34	\$244.71
	2/29/2024	\$79,969.28		0.00022849943293049	\$18.33	\$263.04
	<b>Monthly Account Totals:</b>		<b>\$360.53</b>		<b>\$263.04</b>	
<b>Account Totals:</b>			<b>\$360.53</b>		<b>\$263.04</b>	