

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	3/1/2024	\$79,969.28		0.00066031974347469	\$52.98	\$316.02
	3/2/2024	\$79,969.28			\$0.00	\$316.02
	3/3/2024	\$79,969.28			\$0.00	\$316.02
	3/4/2024	\$79,969.28		0.00003862241684564	\$3.10	\$319.12
	3/5/2024	\$79,969.28		0.00031532042850687	\$25.32	\$344.44
	3/6/2024	\$79,969.28		0.00012361587599772	\$9.93	\$354.37
	3/7/2024	\$79,969.28		0.00026789726276849	\$21.52	\$375.89
	3/8/2024	\$80,232.32	\$263.04	0.00051627194760936	\$41.48	\$154.33
	3/9/2024	\$80,232.32			\$0.00	\$154.33
	3/10/2024	\$80,232.32			\$0.00	\$154.33
	3/11/2024	\$80,232.32		0.00001102169526143	\$0.89	\$155.22
	3/12/2024	\$80,232.32		-0.00001127417092052	(\$0.91)	\$154.31
	3/13/2024	\$80,232.32		0.00006062426546374	\$4.87	\$159.18
	3/14/2024	\$80,232.32		-0.00005956093808022	(\$4.79)	\$154.39
	3/15/2024	\$80,232.32		0.00029362840139886	\$23.60	\$177.99
	3/16/2024	\$80,232.32			\$0.00	\$177.99
	3/17/2024	\$80,232.32			\$0.00	\$177.99
	3/18/2024	\$80,232.32		0.00015752167594317	\$12.67	\$190.66
	3/19/2024	\$80,232.32		0.00028016015047557	\$22.53	\$213.19
	3/20/2024	\$80,232.32		0.00037198669089043	\$29.92	\$243.11
	3/21/2024	\$80,232.32		0.00013918094247397	\$11.20	\$254.31
	3/22/2024	\$80,232.32		0.00052267825021660	\$42.07	\$296.38
	3/23/2024	\$80,232.32			\$0.00	\$296.38
	3/24/2024	\$80,232.32			\$0.00	\$296.38
	3/25/2024	\$80,232.32		0.00010109788883744	\$8.14	\$304.52
	3/26/2024	\$80,232.32		0.00012976387804689	\$10.45	\$314.97
	3/27/2024	\$80,232.32		0.00021422084620892	\$17.25	\$332.22
	3/28/2024	\$80,232.32		0.00041298266515498	\$33.27	\$365.49
	3/29/2024	\$80,232.32			\$0.00	\$365.49
	3/30/2024	\$80,232.32			\$0.00	\$365.49
	3/31/2024	\$80,232.32			\$0.00	\$365.49
	Monthly Account Totals:		\$263.04		\$365.49	
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