

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	4/1/2024	\$80,232.32		-0.00008735855606023	(\$7.04)	\$358.45
	4/2/2024	\$80,232.32		0.00021342997385323	\$17.20	\$375.65
	4/3/2024	\$80,232.32		0.00021642962526492	\$17.45	\$393.10
	4/4/2024	\$80,232.32		0.00026269054267844	\$21.18	\$414.28
	4/5/2024	\$80,232.32		0.00011337179295041	\$9.14	\$423.42
	4/6/2024	\$80,232.32			\$0.00	\$423.42
	4/7/2024	\$80,232.32			\$0.00	\$423.42
	4/8/2024	\$80,232.32		0.00004972556796190	\$4.01	\$427.43
	4/9/2024	\$80,232.32		0.00027237439039169	\$21.97	\$449.40
	4/10/2024	\$80,597.81	\$365.49	-0.00050748850823105	(\$40.95)	\$42.96
	4/11/2024	\$80,597.81		0.00020939688526769	\$16.89	\$59.85
	4/12/2024	\$80,597.81		0.00054498067538380	\$43.96	\$103.81
	4/13/2024	\$80,597.81			\$0.00	\$103.81
	4/14/2024	\$80,597.81			\$0.00	\$103.81
	4/15/2024	\$80,597.81		0.00007619118671957	\$6.15	\$109.96
	4/16/2024	\$80,597.81		-0.00001480181302620	(\$1.19)	\$108.77
	4/17/2024	\$80,597.81		0.00028871574076782	\$23.30	\$132.07
	4/18/2024	\$80,597.81		0.00000198735408611	\$0.16	\$132.23
	4/19/2024	\$80,597.81		0.00044037538326428	\$35.55	\$167.78
	4/20/2024	\$80,597.81			\$0.00	\$167.78
	4/21/2024	\$80,597.81			\$0.00	\$167.78
	4/22/2024	\$80,597.81		0.00019285036484721	\$15.58	\$183.36
	4/23/2024	\$80,597.81		0.00029622256047740	\$23.93	\$207.29
	4/24/2024	\$80,597.81		0.00009022686798077	\$7.29	\$214.58
	4/25/2024	\$80,597.81		-0.00001902757922509	(\$1.54)	\$213.04
	4/26/2024	\$80,597.81		0.00042740932385082	\$34.54	\$247.58
	4/27/2024	\$80,597.81			\$0.00	\$247.58
	4/28/2024	\$80,597.81			\$0.00	\$247.58
	4/29/2024	\$80,597.81		0.00025035022270223	\$20.24	\$267.82
	4/30/2024	\$80,597.81		0.00001166752514483	\$0.94	\$268.76
	Monthly Account Totals:		\$365.49		\$268.76	
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