

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	6/1/2024	\$80,866.57			\$0.00	\$427.24
	6/2/2024	\$80,866.57			\$0.00	\$427.24
	6/3/2024	\$80,866.57		0.00047128344697242	\$38.31	\$465.55
	6/4/2024	\$80,866.57		0.00029966592713990	\$24.37	\$489.92
	6/5/2024	\$81,293.81	\$427.24	0.00026984072124126	\$21.95	\$84.63
	6/6/2024	\$81,293.81		0.00014806133059348	\$12.05	\$96.68
	6/7/2024	\$81,293.81		-0.00001594437381630	(\$1.30)	\$95.38
	6/8/2024	\$81,293.81			\$0.00	\$95.38
	6/9/2024	\$81,293.81			\$0.00	\$95.38
	6/10/2024	\$81,293.81		0.00014535795201465	\$11.83	\$107.21
	6/11/2024	\$81,293.81		0.00030935031199791	\$25.18	\$132.39
	6/12/2024	\$81,293.81		0.00034653589979753	\$28.22	\$160.61
	6/13/2024	\$81,293.81		0.00035370509838741	\$28.81	\$189.42
	6/14/2024	\$81,293.81		0.00041049597110192	\$33.45	\$222.87
	6/15/2024	\$81,293.81			\$0.00	\$222.87
	6/16/2024	\$81,293.81			\$0.00	\$222.87
	6/17/2024	\$81,293.81		-0.00004606406675172	(\$3.75)	\$219.12
	6/18/2024	\$81,293.81		0.00043099147240729	\$35.13	\$254.25
	6/19/2024	\$81,293.81			\$0.00	\$254.25
	6/20/2024	\$81,293.81		0.00010051729042542	\$8.20	\$262.45
	6/21/2024	\$81,293.81		0.00041372778874064	\$33.74	\$296.19
	6/22/2024	\$81,293.81			\$0.00	\$296.19
	6/23/2024	\$81,293.81			\$0.00	\$296.19
	6/24/2024	\$81,293.81		0.00015654285358261	\$12.77	\$308.96
	6/25/2024	\$81,293.81		0.00014217991011368	\$11.60	\$320.56
	6/26/2024	\$81,293.81		-0.00000488434867875	(\$0.40)	\$320.16
	6/27/2024	\$81,293.81		0.00022292363377565	\$18.19	\$338.35
	6/28/2024	\$81,293.81		0.00041199624991911	\$33.63	\$371.98
	6/29/2024	\$81,293.81			\$0.00	\$371.98
	6/30/2024	\$81,293.81			\$0.00	\$371.98
	Monthly Account Totals:		\$427.24		\$371.98	
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