

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	7/1/2024	\$81,293.81		0.00006880836627208	\$5.62	\$377.60
	7/2/2024	\$81,293.81		0.00022608793275256	\$18.46	\$396.06
	7/3/2024	\$81,293.81		0.00043085042059256	\$35.20	\$431.26
	7/4/2024	\$81,293.81			\$0.00	\$431.26
	7/5/2024	\$81,293.81		0.00061980353649824	\$50.65	\$481.91
	7/6/2024	\$81,293.81			\$0.00	\$481.91
	7/7/2024	\$81,293.81			\$0.00	\$481.91
	7/8/2024	\$81,293.81		0.00014450031710948	\$11.82	\$493.73
	7/9/2024	\$81,293.81		0.00014887417366109	\$12.18	\$505.91
	7/10/2024	\$81,665.79	\$371.98	0.00015917409873649	\$13.02	\$146.95
	7/11/2024	\$81,665.79		0.00047477746928754	\$38.84	\$185.79
	7/12/2024	\$81,665.79		0.00058936139490343	\$48.24	\$234.03
	7/13/2024	\$81,665.79			\$0.00	\$234.03
	7/14/2024	\$81,665.79			\$0.00	\$234.03
	7/15/2024	\$81,665.79		0.00018042852726683	\$14.78	\$248.81
	7/16/2024	\$81,665.79		0.00019449183616386	\$15.93	\$264.74
	7/17/2024	\$81,665.79		0.00012663421091597	\$10.38	\$275.12
	7/18/2024	\$81,665.79		0.00005015513059213	\$4.11	\$279.23
	7/19/2024	\$81,665.79		0.00029798066787139	\$24.42	\$303.65
	7/20/2024	\$81,665.79			\$0.00	\$303.65
	7/21/2024	\$81,665.79			\$0.00	\$303.65
	7/22/2024	\$81,665.79		0.00014930737964235	\$12.24	\$315.89
	7/23/2024	\$81,665.79		0.00021510742752777	\$17.63	\$333.52
	7/24/2024	\$81,665.79		0.00020429077033171	\$16.75	\$350.27
	7/25/2024	\$81,665.79		0.00012824505930299	\$10.52	\$360.79
	7/26/2024	\$81,665.79		0.00057243201139891	\$46.95	\$407.74
	7/27/2024	\$81,665.79			\$0.00	\$407.74
	7/28/2024	\$81,665.79			\$0.00	\$407.74
	7/29/2024	\$81,665.79		0.00018900250520693	\$15.51	\$423.25
	7/30/2024	\$81,665.79		0.00020444996213995	\$16.78	\$440.03
	7/31/2024	\$81,665.79		0.00040026249986456	\$32.86	\$472.89
	Monthly Account Totals:		\$371.98		\$472.89	
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