

# 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	9/1/2024	\$82,138.68			\$0.00	\$467.34
	9/2/2024	\$82,138.68			\$0.00	\$467.34
	9/3/2024	\$82,606.02	\$467.34	0.00045967325212223	\$37.97	\$37.97
	9/4/2024	\$82,606.02		0.00046232624310994	\$38.21	\$76.18
	9/5/2024	\$82,606.02		0.00022201517926752	\$18.36	\$94.54
	9/6/2024	\$82,606.02		0.00068928983246513	\$57.00	\$151.54
	9/7/2024	\$82,606.02			\$0.00	\$151.54
	9/8/2024	\$82,606.02			\$0.00	\$151.54
	9/9/2024	\$82,606.02		0.00015391539636331	\$12.74	\$164.28
	9/10/2024	\$82,606.02		0.00042390359730339	\$35.09	\$199.37
	9/11/2024	\$82,606.02		-0.00001185179130089	(\$0.98)	\$198.39
	9/12/2024	\$82,606.02		0.00010921850891315	\$9.04	\$207.43
	9/13/2024	\$82,606.02		0.00064520720119603	\$53.43	\$260.86
	9/14/2024	\$82,606.02			\$0.00	\$260.86
	9/15/2024	\$82,606.02			\$0.00	\$260.86
	9/16/2024	\$82,606.02		0.00030352853907993	\$25.15	\$286.01
	9/17/2024	\$82,606.02		0.00005806590103886	\$4.81	\$290.82
	9/18/2024	\$82,606.02		0.00018796874173043	\$15.58	\$306.40
	9/19/2024	\$82,606.02		0.00029479946319997	\$24.44	\$330.84
	9/20/2024	\$82,606.02		0.00045931418389433	\$38.09	\$368.93
	9/21/2024	\$82,606.02			\$0.00	\$368.93
	9/22/2024	\$82,606.02			\$0.00	\$368.93
	9/23/2024	\$82,606.02		0.00018870976096997	\$15.66	\$384.59
	9/24/2024	\$82,606.02		0.00028789612712924	\$23.89	\$408.48
	9/25/2024	\$82,606.02		-0.00002539255425850	(\$2.11)	\$406.37
	9/26/2024	\$82,606.02		-0.00004635085023447	(\$3.85)	\$402.52
	9/27/2024	\$82,606.02		0.00057274924696274	\$47.54	\$450.06
	9/28/2024	\$82,606.02			\$0.00	\$450.06
	9/29/2024	\$82,606.02			\$0.00	\$450.06
	9/30/2024	\$82,606.02		-0.00008535959631146	(\$7.09)	\$442.97
	<b>Monthly Account Totals:</b>		<b>\$467.34</b>		<b>\$442.97</b>	
<b>Account Totals:</b>			<b>\$467.34</b>		<b>\$442.97</b>	