

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	11/1/2024	\$83,048.99		0.00031517946765387	\$26.25	\$247.95
	11/2/2024	\$83,048.99			\$0.00	\$247.95
	11/3/2024	\$83,048.99			\$0.00	\$247.95
	11/4/2024	\$83,048.99		0.00025595544917800	\$21.32	\$269.27
	11/5/2024	\$83,048.99		0.00008475735907960	\$7.06	\$276.33
	11/6/2024	\$83,048.99		-0.00006186327995413	(\$5.15)	\$271.18
	11/7/2024	\$83,048.99		0.00040332436418593	\$33.61	\$304.79
	11/8/2024	\$83,048.99		0.00031826371330365	\$26.53	\$331.32
	11/9/2024	\$83,048.99			\$0.00	\$331.32
	11/10/2024	\$83,048.99			\$0.00	\$331.32
	11/11/2024	\$83,048.99		0.00008926564075641	\$7.44	\$338.76
	11/12/2024	\$83,048.99		-0.00016349555322648	(\$13.63)	\$325.13
	11/13/2024	\$83,048.99		0.00035939746240041	\$29.96	\$355.09
	11/14/2024	\$83,270.69	\$221.70	-0.00011283045677041	(\$9.41)	\$123.98
	11/15/2024	\$83,270.69		0.00050480322510068	\$42.10	\$166.08
	11/16/2024	\$83,270.69			\$0.00	\$166.08
	11/17/2024	\$83,270.69			\$0.00	\$166.08
	11/18/2024	\$83,270.69		0.00022774893359206	\$19.00	\$185.08
	11/19/2024	\$83,270.69		0.00014909043193816	\$12.44	\$197.52
	11/20/2024	\$83,270.69		0.00006507415484582	\$5.43	\$202.95
	11/21/2024	\$83,270.69		0.00006532950538534	\$5.45	\$208.40
	11/22/2024	\$83,270.69		0.00030321200089482	\$25.31	\$233.71
	11/23/2024	\$83,270.69			\$0.00	\$233.71
	11/24/2024	\$83,270.69			\$0.00	\$233.71
	11/25/2024	\$83,270.69		0.00044590492148644	\$37.24	\$270.95
	11/26/2024	\$83,270.69		0.00010700615648067	\$8.94	\$279.89
	11/27/2024	\$83,270.69		0.00033642776064635	\$28.11	\$308.00
	11/28/2024	\$83,270.69			\$0.00	\$308.00
	11/29/2024	\$83,270.69		0.00048303958658158	\$40.37	\$348.37
	11/30/2024	\$83,270.69			\$0.00	\$348.37
	Monthly Account Totals:		\$221.70		\$348.37	
Account Totals:			\$221.70		\$348.37	