

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	12/1/2024	\$83,270.69			\$0.00	\$348.37
	12/2/2024	\$83,270.69		0.00021793776712102	\$18.22	\$366.59
	12/3/2024	\$83,270.69		0.00014257623911406	\$11.92	\$378.51
	12/4/2024	\$83,270.69		0.00030871015733666	\$25.82	\$404.33
	12/5/2024	\$83,270.69		0.00008621968381243	\$7.21	\$411.54
	12/6/2024	\$83,270.69		0.00056770401857308	\$47.51	\$459.05
	12/7/2024	\$83,270.69			\$0.00	\$459.05
	12/8/2024	\$83,270.69			\$0.00	\$459.05
	12/9/2024	\$83,270.69		0.00007103875104953	\$5.95	\$465.00
	12/10/2024	\$83,270.69		0.00006210865809210	\$5.20	\$470.20
	12/11/2024	\$83,619.06	\$348.37	0.00016080840403307	\$13.47	\$135.30
	12/12/2024	\$83,619.06		0.00005025543340396	\$4.21	\$139.51
	12/13/2024	\$83,619.06		0.00024318142509006	\$20.37	\$159.88
	12/14/2024	\$83,619.06			\$0.00	\$159.88
	12/15/2024	\$83,619.06			\$0.00	\$159.88
	12/16/2024	\$83,619.06		0.00011980107619125	\$10.04	\$169.92
	12/17/2024	\$83,619.06		0.00009033119644691	\$7.57	\$177.49
	12/18/2024	\$83,619.06		-0.00016113033386432	(\$13.50)	\$163.99
	12/19/2024	\$83,619.06		0.00015852201512526	\$13.28	\$177.27
	12/20/2024	\$83,619.06		0.00039420777035221	\$33.03	\$210.30
	12/21/2024	\$83,619.06			\$0.00	\$210.30
	12/22/2024	\$83,619.06			\$0.00	\$210.30
	12/23/2024	\$83,619.06		0.00002778885964309	\$2.33	\$212.63
	12/24/2024	\$83,619.06		0.00026674869029652	\$22.36	\$234.99
	12/25/2024	\$83,619.06			\$0.00	\$234.99
	12/26/2024	\$83,619.06		0.00013356154785306	\$11.20	\$246.19
	12/27/2024	\$83,619.06		0.00036139214946943	\$30.31	\$276.50
	12/28/2024	\$83,619.06			\$0.00	\$276.50
	12/29/2024	\$83,619.06			\$0.00	\$276.50
	12/30/2024	\$83,619.06		0.00036402633660737	\$30.54	\$307.04
	12/31/2024	\$83,619.06		0.00013841588777456	\$11.62	\$318.66
	Monthly Account Totals:		\$348.37		\$318.66	
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