

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	1/1/2025	\$83,619.06			\$0.00	\$318.66
	1/2/2025	\$83,619.06		0.00021176291962849	\$17.77	\$336.43
	1/3/2025	\$83,619.06		0.00028719440780636	\$24.11	\$360.54
	1/4/2025	\$83,619.06			\$0.00	\$360.54
	1/5/2025	\$83,619.06			\$0.00	\$360.54
	1/6/2025	\$83,619.06		0.00013310877645952	\$11.18	\$371.72
	1/7/2025	\$83,619.06		0.00005227546609394	\$4.39	\$376.11
	1/8/2025	\$83,619.06		0.00017263634849246	\$14.50	\$390.61
	1/9/2025	\$83,619.06		0.00013515610521222	\$11.35	\$401.96
	1/10/2025	\$83,619.06		0.00003068698656231	\$2.58	\$404.54
	1/11/2025	\$83,619.06			\$0.00	\$404.54
	1/12/2025	\$83,619.06			\$0.00	\$404.54
	1/13/2025	\$83,619.06		0.00006614850070063	\$5.56	\$410.10
	1/14/2025	\$83,937.72	\$318.66	0.00017442514798930	\$14.66	\$106.10
	1/15/2025	\$83,937.72		0.00043517736785273	\$36.57	\$142.67
	1/16/2025	\$83,937.72		0.00020464496322108	\$17.21	\$159.88
	1/17/2025	\$83,937.72		0.00037730287880413	\$31.73	\$191.61
	1/18/2025	\$83,937.72			\$0.00	\$191.61
	1/19/2025	\$83,937.72			\$0.00	\$191.61
	1/20/2025	\$83,937.72			\$0.00	\$191.61
	1/21/2025	\$83,937.72		0.00019294803501162	\$16.23	\$207.84
	1/22/2025	\$83,937.72		0.00004793963892813	\$4.03	\$211.87
	1/23/2025	\$83,937.72		0.00013430330201435	\$11.30	\$223.17
	1/24/2025	\$83,937.72		0.00044255640846447	\$37.25	\$260.42
	1/25/2025	\$83,937.72			\$0.00	\$260.42
	1/26/2025	\$83,937.72			\$0.00	\$260.42
	1/27/2025	\$83,937.72		0.00035238736992432	\$29.67	\$290.09
	1/28/2025	\$83,937.72		0.00011669249983961	\$9.83	\$299.92
	1/29/2025	\$83,937.72		0.00003264019324072	\$2.75	\$302.67
	1/30/2025	\$83,937.72		0.00017625749439795	\$14.85	\$317.52
	1/31/2025	\$83,937.72		0.00020771417971512	\$17.50	\$335.02
	Monthly Account Totals:		\$318.66		\$335.02	
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