

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	2/1/2025	\$83,937.72			\$0.00	\$335.02
	2/2/2025	\$83,937.72			\$0.00	\$335.02
	2/3/2025	\$83,937.72		0.00013172516398728	\$11.10	\$346.12
	2/4/2025	\$83,937.72		0.00021464747222597	\$18.09	\$364.21
	2/5/2025	\$83,937.72		0.00022858664834305	\$19.27	\$383.48
	2/6/2025	\$83,937.72		0.00005301825032757	\$4.47	\$387.95
	2/7/2025	\$84,272.74	\$335.02	0.00013900256954426	\$11.72	\$64.65
	2/8/2025	\$84,272.74			\$0.00	\$64.65
	2/9/2025	\$84,272.74			\$0.00	\$64.65
	2/10/2025	\$84,272.74		0.00014879493015430	\$12.55	\$77.20
	2/11/2025	\$84,272.74		0.00011206869519494	\$9.45	\$86.65
	2/12/2025	\$84,272.74		-0.00006975736659964	(\$5.88)	\$80.77
	2/13/2025	\$84,272.74		0.00028979068860051	\$24.44	\$105.21
	2/14/2025	\$84,272.74		0.00064888606177399	\$54.75	\$159.96
	2/15/2025	\$84,272.74			\$0.00	\$159.96
	2/16/2025	\$84,272.74			\$0.00	\$159.96
	2/17/2025	\$84,272.74			\$0.00	\$159.96
	2/18/2025	\$84,272.74		-0.00002497459926064	(\$2.11)	\$157.85
	2/19/2025	\$84,272.74		0.00022667009207085	\$19.14	\$176.99
	2/20/2025	\$84,272.74		0.00015094956582130	\$12.75	\$189.74
	2/21/2025	\$84,272.74		0.00056856731256352	\$48.02	\$237.76
	2/22/2025	\$84,272.74			\$0.00	\$237.76
	2/23/2025	\$84,272.74			\$0.00	\$237.76
	2/24/2025	\$84,272.74		0.00023051657293095	\$19.48	\$257.24
	2/25/2025	\$84,272.74		0.00034577793253655	\$29.23	\$286.47
	2/26/2025	\$84,272.74		0.00019087166548192	\$16.14	\$302.61
	2/27/2025	\$84,272.74		0.00013911428035477	\$11.77	\$314.38
	2/28/2025	\$84,272.74		0.00049712403415435	\$42.05	\$356.43
	Monthly Account Totals:		\$335.02		\$356.43	
Account Totals:			\$335.02		\$356.43	