

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	6/1/2025	\$85,294.35			\$0.00	\$277.76
	6/2/2025	\$85,294.35		0.00007731972429032	\$6.62	\$284.38
	6/3/2025	\$85,294.35		0.00009490935597415	\$8.12	\$292.50
	6/4/2025	\$85,294.35		0.00037001536201244	\$31.67	\$324.17
	6/5/2025	\$85,572.11	\$277.76	-0.00000746858535634	(\$0.64)	\$45.77
	6/6/2025	\$85,572.11		0.00005026725462817	\$4.30	\$50.07
	6/7/2025	\$85,572.11			\$0.00	\$50.07
	6/8/2025	\$85,572.11			\$0.00	\$50.07
	6/9/2025	\$85,572.11		0.00019330888072093	\$16.55	\$66.62
	6/10/2025	\$85,572.11		0.00015624395371535	\$13.38	\$80.00
	6/11/2025	\$85,572.11		0.00030784114815336	\$26.37	\$106.37
	6/12/2025	\$85,572.11		0.00021048163260137	\$18.03	\$124.40
	6/13/2025	\$85,572.11		0.00023641746603931	\$20.26	\$144.66
	6/14/2025	\$85,572.11			\$0.00	\$144.66
	6/15/2025	\$85,572.11			\$0.00	\$144.66
	6/16/2025	\$85,572.11		0.00007508296817834	\$6.44	\$151.10
	6/17/2025	\$85,572.11		0.00020600036631921	\$17.66	\$168.76
	6/18/2025	\$85,572.11		0.00024704550152188	\$21.18	\$189.94
	6/19/2025	\$85,572.11			\$0.00	\$189.94
	6/20/2025	\$85,572.11		0.00044438538453260	\$38.11	\$228.05
	6/21/2025	\$85,572.11			\$0.00	\$228.05
	6/22/2025	\$85,572.11			\$0.00	\$228.05
	6/23/2025	\$85,572.11		0.00037610000336863	\$32.27	\$260.32
	6/24/2025	\$85,572.11		0.00028038582591599	\$24.07	\$284.39
	6/25/2025	\$85,572.11		0.00015220370862328	\$13.07	\$297.46
	6/26/2025	\$85,572.11		0.00027668494313606	\$23.76	\$321.22
	6/27/2025	\$85,572.11		0.00030123736568659	\$25.87	\$347.09
	6/28/2025	\$85,572.11			\$0.00	\$347.09
	6/29/2025	\$85,572.11			\$0.00	\$347.09
	6/30/2025	\$85,572.11		0.00018991171320900	\$16.32	\$363.41
	Monthly Account Totals:		\$277.76		\$363.41	
Account Totals:			\$277.76		\$363.41	