

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	1/1/2026	\$87,572.74			\$0.00	\$316.44
	1/2/2026	\$87,572.74		0.00041169205931310	\$36.18	\$352.62
	1/3/2026	\$87,572.74			\$0.00	\$352.62
	1/4/2026	\$87,572.74			\$0.00	\$352.62
	1/5/2026	\$87,572.74		0.00017976771659700	\$15.81	\$368.43
	1/6/2026	\$87,889.18	\$316.44	0.00012525511001941	\$11.02	\$63.01
	1/7/2026	\$87,889.18		0.00007953137530919	\$6.99	\$70.00
	1/8/2026	\$87,889.18		0.00003558536741880	\$3.13	\$73.13
	1/9/2026	\$87,889.18		0.00022197342698197	\$19.53	\$92.66
	1/10/2026	\$87,889.18			\$0.00	\$92.66
	1/11/2026	\$87,889.18			\$0.00	\$92.66
	1/12/2026	\$87,889.18		0.00002655057982407	\$2.34	\$95.00
	1/13/2026	\$87,889.18		0.00016353533252375	\$14.39	\$109.39
	1/14/2026	\$87,889.18		0.00013422939471130	\$11.81	\$121.20
	1/15/2026	\$87,889.18		-0.00002899101882351	(\$2.55)	\$118.65
	1/16/2026	\$87,889.18		0.00034370452554966	\$30.25	\$148.90
	1/17/2026	\$87,889.18			\$0.00	\$148.90
	1/18/2026	\$87,889.18			\$0.00	\$148.90
	1/19/2026	\$87,889.18			\$0.00	\$148.90
	1/20/2026	\$87,889.18		0.00008717193221989	\$7.67	\$156.57
	1/21/2026	\$87,889.18		0.00012868181638762	\$11.33	\$167.90
	1/22/2026	\$87,889.18		0.00007066809824708	\$6.22	\$174.12
	1/23/2026	\$87,889.18		0.00036270271130298	\$31.94	\$206.06
	1/24/2026	\$87,889.18			\$0.00	\$206.06
	1/25/2026	\$87,889.18			\$0.00	\$206.06
	1/26/2026	\$87,889.18		0.00011688137636506	\$10.30	\$216.36
	1/27/2026	\$87,889.18		0.00015216842646930	\$13.41	\$229.77
	1/28/2026	\$87,889.18		0.00007567262955819	\$6.67	\$236.44
	1/29/2026	\$87,889.18		0.00016588142128005	\$14.62	\$251.06
	1/30/2026	\$87,889.18		0.00029236049564697	\$25.77	\$276.83
	1/31/2026	\$87,889.18			\$0.00	\$276.83
	Monthly Account Totals:		\$316.44		\$276.83	
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