

# 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            | 12/1/2025               | \$87,261.92 |                     | 0.00000674492662660  | \$0.59         | \$311.41                          |
|                 | 12/2/2025               | \$87,261.92 |                     | 0.00022418012710118  | \$19.63        | \$331.04                          |
|                 | 12/3/2025               | \$87,261.92 |                     | 0.00023726200792401  | \$20.78        | \$351.82                          |
|                 | 12/4/2025               | \$87,261.92 |                     | 0.00001570803482394  | \$1.38         | \$353.20                          |
|                 | 12/5/2025               | \$87,572.74 | \$310.82            | 0.00020777523457507  | \$18.20        | \$60.58                           |
|                 | 12/6/2025               | \$87,572.74 |                     |                      | \$0.00         | \$60.58                           |
|                 | 12/7/2025               | \$87,572.74 |                     |                      | \$0.00         | \$60.58                           |
|                 | 12/8/2025               | \$87,572.74 |                     | 0.00003335958213427  | \$2.92         | \$63.50                           |
|                 | 12/9/2025               | \$87,572.74 |                     | 0.00003760266448207  | \$3.30         | \$66.80                           |
|                 | 12/10/2025              | \$87,572.74 |                     | 0.00037678407670488  | \$33.02        | \$99.82                           |
|                 | 12/11/2025              | \$87,572.74 |                     | 0.00017011327005076  | \$14.91        | \$114.73                          |
|                 | 12/12/2025              | \$87,572.74 |                     | 0.00033625764480811  | \$29.49        | \$144.22                          |
|                 | 12/13/2025              | \$87,572.74 |                     |                      | \$0.00         | \$144.22                          |
|                 | 12/14/2025              | \$87,572.74 |                     |                      | \$0.00         | \$144.22                          |
|                 | 12/15/2025              | \$87,572.74 |                     | 0.00016714184299057  | \$14.66        | \$158.88                          |
|                 | 12/16/2025              | \$87,572.74 |                     | 0.00018509261187080  | \$16.24        | \$175.12                          |
|                 | 12/17/2025              | \$87,572.74 |                     | 0.00011651554757334  | \$10.22        | \$185.34                          |
|                 | 12/18/2025              | \$87,572.74 |                     | 0.00020810968558070  | \$18.26        | \$203.60                          |
|                 | 12/19/2025              | \$87,572.74 |                     | 0.00022701776968562  | \$19.93        | \$223.53                          |
|                 | 12/20/2025              | \$87,572.74 |                     |                      | \$0.00         | \$223.53                          |
|                 | 12/21/2025              | \$87,572.74 |                     |                      | \$0.00         | \$223.53                          |
|                 | 12/22/2025              | \$87,572.74 |                     | 0.00005402133450066  | \$4.74         | \$228.27                          |
|                 | 12/23/2025              | \$87,572.74 |                     | 0.00002373702502285  | \$2.08         | \$230.35                          |
|                 | 12/24/2025              | \$87,572.74 |                     | 0.00027500258377932  | \$24.15        | \$254.50                          |
|                 | 12/25/2025              | \$87,572.74 |                     |                      | \$0.00         | \$254.50                          |
|                 | 12/26/2025              | \$87,572.74 |                     | 0.00168902053470256  | \$148.34       | \$402.84                          |
|                 | 12/27/2025              | \$87,572.74 |                     |                      | \$0.00         | \$402.84                          |
|                 | 12/28/2025              | \$87,572.74 |                     |                      | \$0.00         | \$402.84                          |
|                 | 12/29/2025              | \$87,572.74 |                     | -0.00111420860167090 | (\$98.02)      | \$304.82                          |
|                 | 12/30/2025              | \$87,572.74 |                     | 0.00014476375343313  | \$12.72        | \$317.54                          |
|                 | 12/31/2025              | \$87,572.74 |                     | -0.00001253234876505 | (\$1.10)       | \$316.44                          |
|                 | Monthly Account Totals: |             | \$310.82            |                      | \$316.44       |                                   |
| Account Totals: |                         |             | \$310.82            |                      | \$316.44       |                                   |