

# 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                   | 2/1/2023                       | \$75,574.89 |                     | 0.00045687176752079  | \$34.68         | \$369.82                          |
|                        | 2/2/2023                       | \$75,574.89 |                     | 0.00015404840822411  | \$11.70         | \$381.52                          |
|                        | 2/3/2023                       | \$75,574.89 |                     | -0.00016850514129764 | (\$12.80)       | \$368.72                          |
|                        | 2/4/2023                       | \$75,574.89 |                     |                      | \$0.00          | \$368.72                          |
|                        | 2/5/2023                       | \$75,574.89 |                     |                      | \$0.00          | \$368.72                          |
|                        | 2/6/2023                       | \$75,574.89 |                     | -0.00028258432292646 | (\$21.46)       | \$347.26                          |
|                        | 2/7/2023                       | \$75,574.89 |                     | 0.00017079338307266  | \$12.97         | \$360.23                          |
|                        | 2/8/2023                       | \$75,574.89 |                     | 0.00019913381195156  | \$15.12         | \$375.35                          |
|                        | 2/9/2023                       | \$75,574.89 |                     | -0.00008065502395998 | (\$6.13)        | \$369.22                          |
|                        | 2/10/2023                      | \$75,910.03 | \$335.14            | 0.00025543213455525  | \$19.40         | \$53.48                           |
|                        | 2/11/2023                      | \$75,910.03 |                     |                      | \$0.00          | \$53.48                           |
|                        | 2/12/2023                      | \$75,910.03 |                     |                      | \$0.00          | \$53.48                           |
|                        | 2/13/2023                      | \$75,910.03 |                     | 0.00014534478291947  | \$11.04         | \$64.52                           |
|                        | 2/14/2023                      | \$75,910.03 |                     | -0.00014670846030760 | (\$11.15)       | \$53.37                           |
|                        | 2/15/2023                      | \$75,910.03 |                     | 0.00012169183255972  | \$9.24          | \$62.61                           |
|                        | 2/16/2023                      | \$75,910.03 |                     | 0.00004462307471825  | \$3.39          | \$66.00                           |
|                        | 2/17/2023                      | \$75,910.03 |                     | 0.00046833676164736  | \$35.58         | \$101.58                          |
|                        | 2/18/2023                      | \$75,910.03 |                     |                      | \$0.00          | \$101.58                          |
|                        | 2/19/2023                      | \$75,910.03 |                     |                      | \$0.00          | \$101.58                          |
|                        | 2/20/2023                      | \$75,910.03 |                     |                      | \$0.00          | \$101.58                          |
|                        | 2/21/2023                      | \$75,910.03 |                     | -0.00011266087522279 | (\$8.56)        | \$93.02                           |
|                        | 2/22/2023                      | \$75,910.03 |                     | 0.00014064054081641  | \$10.69         | \$103.71                          |
|                        | 2/23/2023                      | \$75,910.03 |                     | 0.00018956193194001  | \$14.41         | \$118.12                          |
|                        | 2/24/2023                      | \$75,910.03 |                     | 0.00001433509351466  | \$1.09          | \$119.21                          |
|                        | 2/25/2023                      | \$75,910.03 |                     |                      | \$0.00          | \$119.21                          |
|                        | 2/26/2023                      | \$75,910.03 |                     |                      | \$0.00          | \$119.21                          |
|                        | 2/27/2023                      | \$75,910.03 |                     | 0.00030529228407334  | \$23.21         | \$142.42                          |
|                        | 2/28/2023                      | \$75,910.03 |                     | 0.00022703275187673  | \$17.27         | \$159.69                          |
|                        | <b>Monthly Account Totals:</b> |             | <b>\$335.14</b>     |                      | <b>\$159.69</b> |                                   |
| <b>Account Totals:</b> |                                |             | <b>\$335.14</b>     |                      | <b>\$159.69</b> |                                   |