

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 | 8/1/2024 | \$81,665.79 | | 0.00045438977300192 | \$37.32 | \$510.21 |
| | 8/2/2024 | \$81,665.79 | | 0.00126353357670261 | \$103.83 | \$614.04 |
| | 8/3/2024 | \$81,665.79 | | | \$0.00 | \$614.04 |
| | 8/4/2024 | \$81,665.79 | | | \$0.00 | \$614.04 |
| | 8/5/2024 | \$81,665.79 | | -0.00001678296542186 | (\$1.38) | \$612.66 |
| | 8/6/2024 | \$81,665.79 | | -0.00014847406451035 | (\$12.22) | \$600.44 |
| | 8/7/2024 | \$81,665.79 | | 0.00009337943659212 | \$7.68 | \$608.12 |
| | 8/8/2024 | \$81,665.79 | | 0.00001425921947641 | \$1.17 | \$609.29 |
| | 8/9/2024 | \$81,665.79 | | 0.00039888246802649 | \$32.82 | \$642.11 |
| | 8/10/2024 | \$81,665.79 | | | \$0.00 | \$642.11 |
| | 8/11/2024 | \$81,665.79 | | | \$0.00 | \$642.11 |
| | 8/12/2024 | \$81,665.79 | | 0.00028533249352229 | \$23.49 | \$665.60 |
| | 8/13/2024 | \$81,665.79 | | 0.00041883226684825 | \$34.48 | \$700.08 |
| | 8/14/2024 | \$81,665.79 | | 0.00011891037791077 | \$9.79 | \$709.87 |
| | 8/15/2024 | \$81,665.79 | | -0.00009761526822985 | (\$8.04) | \$701.83 |
| | 8/16/2024 | \$82,138.68 | \$472.89 | 0.00050946685404832 | \$41.96 | \$270.90 |
| | 8/17/2024 | \$82,138.68 | | | \$0.00 | \$270.90 |
| | 8/18/2024 | \$82,138.68 | | | \$0.00 | \$270.90 |
| | 8/19/2024 | \$82,138.68 | | 0.00016026738841845 | \$13.21 | \$284.11 |
| | 8/20/2024 | \$82,138.68 | | 0.00034571631087966 | \$28.49 | \$312.60 |
| | 8/21/2024 | \$82,138.68 | | 0.00039426298061035 | \$32.51 | \$345.11 |
| | 8/22/2024 | \$82,138.68 | | -0.00006433849923634 | (\$5.31) | \$339.80 |
| | 8/23/2024 | \$82,138.68 | | 0.00068447066018645 | \$56.45 | \$396.25 |
| | 8/24/2024 | \$82,138.68 | | | \$0.00 | \$396.25 |
| | 8/25/2024 | \$82,138.68 | | | \$0.00 | \$396.25 |
| | 8/26/2024 | \$82,138.68 | | 0.00010062754664884 | \$8.31 | \$404.56 |
| | 8/27/2024 | \$82,138.68 | | 0.00023180545782559 | \$19.13 | \$423.69 |
| | 8/28/2024 | \$82,138.68 | | 0.00016217013599158 | \$13.39 | \$437.08 |
| | 8/29/2024 | \$82,138.68 | | 0.00005505791246843 | \$4.55 | \$441.63 |
| | 8/30/2024 | \$82,138.68 | | 0.00031132042106357 | \$25.71 | \$467.34 |
| | 8/31/2024 | \$82,138.68 | | | \$0.00 | \$467.34 |
| | Monthly Account Totals: | | \$472.89 | | \$467.34 | |
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