

GeFONSI Account Activity

Account Name: Adak Airport Operations Fund

IRIS Fund No.: 1190

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|-----------|-------------|---------------------|---------------|----------------|-----------------------------------|
| 1190 | 4/1/2020 | \$81,753.49 | | 0.0007020580 | \$57.47 | \$164.68 |
| 1190 | 4/2/2020 | \$81,753.49 | | 0.0001174408 | \$9.62 | \$174.30 |
| 1190 | 4/3/2020 | \$81,753.49 | | 0.0001457333 | \$11.94 | \$186.24 |
| 1190 | 4/4/2020 | \$81,753.49 | | 0.0000000000 | \$0.00 | \$186.24 |
| 1190 | 4/5/2020 | \$81,753.49 | | 0.0000000000 | \$0.00 | \$186.24 |
| 1190 | 4/6/2020 | \$81,753.49 | | -0.0001191048 | (\$9.76) | \$176.48 |
| 1190 | 4/7/2020 | \$81,753.49 | | 0.0001746830 | \$14.31 | \$190.79 |
| 1190 | 4/8/2020 | \$81,860.70 | \$107.21 | 0.0001206835 | \$9.89 | \$93.47 |
| 1190 | 4/9/2020 | \$81,860.70 | | -0.0005790109 | (\$47.45) | \$46.02 |
| 1190 | 4/10/2020 | \$81,860.70 | | 0.0000000000 | \$0.00 | \$46.02 |
| 1190 | 4/11/2020 | \$81,860.70 | | 0.0000000000 | \$0.00 | \$46.02 |
| 1190 | 4/12/2020 | \$81,860.70 | | 0.0000000000 | \$0.00 | \$46.02 |
| 1190 | 4/13/2020 | \$81,860.70 | | 0.0001941600 | \$15.90 | \$61.92 |
| 1190 | 4/14/2020 | \$81,860.70 | | 0.0002254130 | \$18.47 | \$80.39 |
| 1190 | 4/15/2020 | \$81,860.70 | | 0.0002054063 | \$16.83 | \$97.22 |
| 1190 | 4/16/2020 | \$81,860.70 | | 0.0000882066 | \$7.23 | \$104.45 |
| 1190 | 4/17/2020 | \$81,860.70 | | 0.0000792537 | \$6.50 | \$110.95 |
| 1190 | 4/18/2020 | \$81,860.70 | | 0.0000000000 | \$0.00 | \$110.95 |
| 1190 | 4/19/2020 | \$81,860.70 | | 0.0000000000 | \$0.00 | \$110.95 |
| 1190 | 4/20/2020 | \$81,860.70 | | 0.0000239483 | \$1.96 | \$112.91 |
| 1190 | 4/21/2020 | \$81,860.70 | | 0.0000574868 | \$4.71 | \$117.62 |
| 1190 | 4/22/2020 | \$81,860.70 | | 0.0000338967 | \$2.78 | \$120.40 |
| 1190 | 4/23/2020 | \$81,860.70 | | 0.0000286224 | \$2.35 | \$122.75 |
| 1190 | 4/24/2020 | \$81,860.70 | | 0.0001294369 | \$10.61 | \$133.36 |
| 1190 | 4/25/2020 | \$81,860.70 | | 0.0000000000 | \$0.00 | \$133.36 |
| 1190 | 4/26/2020 | \$81,860.70 | | 0.0000000000 | \$0.00 | \$133.36 |
| 1190 | 4/27/2020 | \$81,860.70 | | -0.0000306020 | (\$2.51) | \$130.85 |
| 1190 | 4/28/2020 | \$81,860.70 | | 0.0002089992 | \$17.14 | \$147.99 |
| 1190 | 4/29/2020 | \$81,860.70 | | 0.0000901411 | \$7.39 | \$155.38 |
| 1190 | 4/30/2020 | \$81,860.70 | | 0.0001372850 | \$11.26 | \$166.64 |

Monthly Account Totals: **\$107.21** **\$166.64**
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