

# 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                   | 2/1/2021                       | \$76,053.23 |                     | 0.00026833055268194  | \$20.37           | (\$106.12)                        |
|                        | 2/2/2021                       | \$75,926.74 | (\$126.49)          | -0.00029589929330646 | (\$22.47)         | (\$2.10)                          |
|                        | 2/3/2021                       | \$75,926.74 |                     | -0.00026799985714973 | (\$20.35)         | (\$22.45)                         |
|                        | 2/4/2021                       | \$75,926.74 |                     | -0.00008156796320325 | (\$6.19)          | (\$28.64)                         |
|                        | 2/5/2021                       | \$75,926.74 |                     | -0.00025676909714710 | (\$19.49)         | (\$48.13)                         |
|                        | 2/6/2021                       | \$75,926.74 |                     |                      | \$0.00            | (\$48.13)                         |
|                        | 2/7/2021                       | \$75,926.74 |                     |                      | \$0.00            | (\$48.13)                         |
|                        | 2/8/2021                       | \$75,926.74 |                     | 0.00021691773364489  | \$16.46           | (\$31.67)                         |
|                        | 2/9/2021                       | \$75,926.74 |                     | 0.00002095083736944  | \$1.59            | (\$30.08)                         |
|                        | 2/10/2021                      | \$75,926.74 |                     | 0.00029951354660041  | \$22.73           | (\$7.35)                          |
|                        | 2/11/2021                      | \$75,926.74 |                     | -0.00020133023435518 | (\$15.28)         | (\$22.63)                         |
|                        | 2/12/2021                      | \$75,926.74 |                     | -0.00050678598060804 | (\$38.47)         | (\$61.10)                         |
|                        | 2/13/2021                      | \$75,926.74 |                     |                      | \$0.00            | (\$61.10)                         |
|                        | 2/14/2021                      | \$75,926.74 |                     |                      | \$0.00            | (\$61.10)                         |
|                        | 2/15/2021                      | \$75,926.74 |                     |                      | \$0.00            | (\$61.10)                         |
|                        | 2/16/2021                      | \$75,926.74 |                     | -0.00104032248366606 | (\$78.92)         | (\$140.02)                        |
|                        | 2/17/2021                      | \$75,926.74 |                     | 0.00014279220571422  | \$10.82           | (\$129.20)                        |
|                        | 2/18/2021                      | \$75,926.74 |                     | 0.00014135453114054  | \$10.71           | (\$118.49)                        |
|                        | 2/19/2021                      | \$75,926.74 |                     | -0.00064658776293728 | (\$49.02)         | (\$167.51)                        |
|                        | 2/20/2021                      | \$75,926.74 |                     |                      | \$0.00            | (\$167.51)                        |
|                        | 2/21/2021                      | \$75,926.74 |                     |                      | \$0.00            | (\$167.51)                        |
|                        | 2/22/2021                      | \$75,926.74 |                     | -0.00053350143205953 | (\$40.42)         | (\$207.93)                        |
|                        | 2/23/2021                      | \$75,926.74 |                     | -0.00022464102495033 | (\$17.01)         | (\$224.94)                        |
|                        | 2/24/2021                      | \$75,926.74 |                     | -0.00036645436774821 | (\$27.74)         | (\$252.68)                        |
|                        | 2/25/2021                      | \$75,926.74 |                     | -0.00149832818746571 | (\$113.38)        | (\$366.06)                        |
|                        | 2/26/2021                      | \$75,926.74 |                     | 0.00086370789219946  | \$65.26           | (\$300.80)                        |
|                        | 2/27/2021                      | \$75,926.74 |                     |                      | \$0.00            | (\$300.80)                        |
|                        | 2/28/2021                      | \$75,926.74 |                     |                      | \$0.00            | (\$300.80)                        |
|                        | <b>Monthly Account Totals:</b> |             | <b>(\$126.49)</b>   |                      | <b>(\$300.80)</b> |                                   |
| <b>Account Totals:</b> |                                |             | <b>(\$126.49)</b>   |                      | <b>(\$300.80)</b> |                                   |