

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 | 12/1/2021 | \$75,803.75 | | 0.00019373973426571 | \$14.69 | \$27.36 |
| | 12/2/2021 | \$75,803.75 | | -0.00025370564074107 | (\$19.24) | \$8.12 |
| | 12/3/2021 | \$75,803.75 | | 0.00065746882131691 | \$49.84 | \$57.96 |
| | 12/4/2021 | \$75,803.75 | | | \$0.00 | \$57.96 |
| | 12/5/2021 | \$75,803.75 | | | \$0.00 | \$57.96 |
| | 12/6/2021 | \$75,803.75 | | -0.00048426725924341 | (\$36.74) | \$21.22 |
| | 12/7/2021 | \$75,803.75 | | -0.00031045707264238 | (\$23.54) | (\$2.32) |
| | 12/8/2021 | \$75,816.42 | \$12.67 | -0.00045117963180663 | (\$34.20) | (\$49.19) |
| | 12/9/2021 | \$75,816.42 | | 0.00018968825075906 | \$14.37 | (\$34.82) |
| | 12/10/2021 | \$75,816.42 | | 0.00000957643371179 | \$0.73 | (\$34.09) |
| | 12/11/2021 | \$75,816.42 | | | \$0.00 | (\$34.09) |
| | 12/12/2021 | \$75,816.42 | | | \$0.00 | (\$34.09) |
| | 12/13/2021 | \$75,816.42 | | 0.00048045801920939 | \$36.41 | \$2.32 |
| | 12/14/2021 | \$75,816.42 | | -0.00023347125206185 | (\$17.70) | (\$15.38) |
| | 12/15/2021 | \$75,816.42 | | -0.00031707966441408 | (\$24.03) | (\$39.41) |
| | 12/16/2021 | \$75,816.42 | | 0.00027574978303398 | \$20.90 | (\$18.51) |
| | 12/17/2021 | \$75,816.42 | | 0.00024876619477997 | \$18.86 | \$0.35 |
| | 12/18/2021 | \$75,816.42 | | | \$0.00 | \$0.35 |
| | 12/19/2021 | \$75,816.42 | | | \$0.00 | \$0.35 |
| | 12/20/2021 | \$75,816.42 | | -0.00022930420290858 | (\$17.39) | (\$17.04) |
| | 12/21/2021 | \$75,816.42 | | -0.00025116343317686 | (\$19.04) | (\$36.08) |
| | 12/22/2021 | \$75,816.42 | | 0.00016519913812621 | \$12.52 | (\$23.56) |
| | 12/23/2021 | \$75,816.42 | | -0.00021661003145247 | (\$16.42) | (\$39.98) |
| | 12/24/2021 | \$75,816.42 | | 0.00000000000000000 | \$0.00 | (\$39.98) |
| | 12/25/2021 | \$75,816.42 | | | \$0.00 | (\$39.98) |
| | 12/26/2021 | \$75,816.42 | | | \$0.00 | (\$39.98) |
| | 12/27/2021 | \$75,816.42 | | 0.00011064686262114 | \$8.38 | (\$31.60) |
| | 12/28/2021 | \$75,816.42 | | 0.00001863575308525 | \$1.41 | (\$30.19) |
| | 12/29/2021 | \$75,816.42 | | -0.00039676649474162 | (\$30.07) | (\$60.26) |
| | 12/30/2021 | \$75,816.42 | | 0.00035936687100229 | \$27.22 | (\$33.04) |
| | 12/31/2021 | \$75,816.42 | | 0.00004358837774648 | \$3.30 | (\$29.74) |
| | Monthly Account Totals: | | \$12.67 | | (\$29.74) | |
| Account Totals: | | | \$12.67 | | (\$29.74) | |