

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 | 1/1/2022 | \$75,816.42 | | | \$0.00 | (\$29.74) |
| | 1/2/2022 | \$75,816.42 | | | \$0.00 | (\$29.74) |
| | 1/3/2022 | \$75,816.42 | | -0.00099760859850067 | (\$75.61) | (\$105.35) |
| | 1/4/2022 | \$75,816.42 | | -0.00005810606206511 | (\$4.40) | (\$109.75) |
| | 1/5/2022 | \$75,816.42 | | -0.00035305389724023 | (\$26.73) | (\$136.48) |
| | 1/6/2022 | \$75,816.42 | | -0.00019173331671809 | (\$14.51) | (\$150.99) |
| | 1/7/2022 | \$75,786.68 | (\$29.74) | -0.00040374101409905 | (\$30.55) | (\$151.80) |
| | 1/8/2022 | \$75,786.68 | | | \$0.00 | (\$151.80) |
| | 1/9/2022 | \$75,786.68 | | | \$0.00 | (\$151.80) |
| | 1/10/2022 | \$75,786.68 | | -0.00014540237701345 | (\$11.00) | (\$162.80) |
| | 1/11/2022 | \$75,786.68 | | 0.00024869823321992 | \$18.81 | (\$143.99) |
| | 1/12/2022 | \$75,786.68 | | -0.00003656589789365 | (\$2.77) | (\$146.76) |
| | 1/13/2022 | \$75,786.68 | | 0.00025974518855659 | \$19.65 | (\$127.11) |
| | 1/14/2022 | \$75,786.68 | | -0.00068537041287526 | (\$51.85) | (\$178.96) |
| | 1/15/2022 | \$75,786.68 | | | \$0.00 | (\$178.96) |
| | 1/16/2022 | \$75,786.68 | | | \$0.00 | (\$178.96) |
| | 1/17/2022 | \$75,786.68 | | | \$0.00 | (\$178.96) |
| | 1/18/2022 | \$75,786.68 | | -0.00096825721812100 | (\$73.21) | (\$252.17) |
| | 1/19/2022 | \$75,786.68 | | 0.00037932633092830 | \$28.65 | (\$223.52) |
| | 1/20/2022 | \$75,786.68 | | 0.00015292330535688 | \$11.56 | (\$211.96) |
| | 1/21/2022 | \$75,786.68 | | 0.00042880452076557 | \$32.41 | (\$179.55) |
| | 1/22/2022 | \$75,786.68 | | | \$0.00 | (\$179.55) |
| | 1/23/2022 | \$75,786.68 | | | \$0.00 | (\$179.55) |
| | 1/24/2022 | \$75,786.68 | | -0.00025519784213791 | (\$19.29) | (\$198.84) |
| | 1/25/2022 | \$75,786.68 | | -0.00010390754830598 | (\$7.85) | (\$206.69) |
| | 1/26/2022 | \$75,786.68 | | -0.00077169342851118 | (\$58.32) | (\$265.01) |
| | 1/27/2022 | \$75,786.68 | | 0.00035570343478213 | \$26.86 | (\$238.15) |
| | 1/28/2022 | \$75,786.68 | | 0.00008525757977315 | \$6.44 | (\$231.71) |
| | 1/29/2022 | \$75,786.68 | | | \$0.00 | (\$231.71) |
| | 1/30/2022 | \$75,786.68 | | | \$0.00 | (\$231.71) |
| | 1/31/2022 | \$75,786.68 | | -0.00007368276290489 | (\$5.57) | (\$237.28) |
| | Monthly Account Totals: | | (\$29.74) | | (\$237.28) | |
| Account Totals: | | | (\$29.74) | | (\$237.28) | |