# GeFONSI Account Activity

## Account Name: 22134 ADAK AIRPORT OPERATIONS FUND

Account No.:22134 GASB Fund: 11181

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|---|---|---|---|---|---|
| 11/1/2011 | $5,805,236.97 | | 0.0006304870 | $3,664.06 | $9,909.14 |
| 11/2/2011 | $5,805,236.97 | | 0.0001369160 | $796.19 | $10,705.33 |
| 11/3/2011 | $5,805,236.97 | | -0.0001222400 | ($710.94) | $9,994.39 |
| 11/4/2011 | $5,805,236.97 | | 0.0001965660 | $1,143.08 | $11,137.47 |
| 11/5/2011 | $5,805,236.97 | | 0.0000000000 | $0.00 | $11,137.47 |
| 11/6/2011 | $5,805,236.97 | | 0.0000000000 | $0.00 | $11,137.47 |
| 11/7/2011 | $5,805,236.97 | | 0.0000087540 | $50.92 | $11,188.39 |
| 11/8/2011 | $5,805,236.97 | | -0.0002510050 | ($1,459.95) | $9,728.44 |
| 11/9/2011 | $5,805,236.97 | | 0.0002827620 | $1,644.25 | $11,372.69 |
| 11/10/2011 | $5,802,703.88 | $6,245.08 | -0.0002620180 | ($1,521.76) | $3,605.85 |
| 11/11/2011 | $5,802,703.88 | | 0.0000499080 | $289.78 | $3,895.63 |
| 11/12/2011 | $5,802,703.88 | | 0.0000000000 | $0.00 | $3,895.63 |
| 11/13/2011 | $5,802,703.88 | | 0.0000000000 | $0.00 | $3,895.63 |
| 11/14/2011 | $5,802,703.88 | | 0.0000846210 | $491.36 | $4,386.99 |
| 11/15/2011 | $5,802,703.88 | | -0.0001791700 | ($1,040.46) | $3,346.53 |
| 11/16/2011 | $5,802,703.88 | | -0.0000559570 | ($324.89) | $3,021.64 |
| 11/17/2011 | $5,802,703.88 | | -0.0000489600 | ($284.25) | $2,737.39 |
| 11/18/2011 | $5,802,703.88 | | -0.0003410270 | ($1,979.81) | $757.58 |
| 11/19/2011 | $5,802,703.88 | | 0.0000000000 | $0.00 | $757.58 |
| 11/20/2011 | $5,802,703.88 | | 0.0000000000 | $0.00 | $757.58 |
| 11/21/2011 | $5,802,703.88 | | 0.0000097030 | $56.31 | $813.89 |
| 11/22/2011 | $5,802,703.88 | | 0.0000165690 | $96.16 | $910.05 |
| 11/23/2011 | $5,771,987.32 | | 0.0003107490 | $1,793.92 | $2,703.97 |
| 11/24/2011 | $5,771,987.32 | | 0.0000000000 | $0.00 | $2,703.97 |
| 11/25/2011 | $5,771,987.32 | | -0.0003459860 | ($1,997.96) | $706.01 |
| 11/26/2011 | $5,771,987.32 | | 0.0000000000 | $0.00 | $706.01 |
| 11/27/2011 | $5,771,987.32 | | 0.0000000000 | $0.00 | $706.01 |
| 11/28/2011 | $5,771,987.32 | | 0.0001746000 | $1,007.91 | $1,713.92 |
| 11/29/2011 | $5,771,987.32 | | -0.0001311330 | ($757.12) | $956.80 |
| 11/30/2011 | $5,771,987.32 | | -0.0000495680 | ($286.15) | $670.65 |
| ***Monthly Account Totals:*** | | ***$6,245.08*** | | ***$670.65*** | |
| **Account Totals:** | | **$6,245.08** | | **$670.65** | |