

# 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
6/1/2012	\$5,242,416.57		0.0003606190	\$1,892.83	\$8,324.60
6/2/2012	\$5,242,416.57		0.0000000000	\$0.00	\$8,324.60
6/3/2012	\$5,242,416.57		0.0000000000	\$0.00	\$8,324.60
6/4/2012	\$5,242,416.57		-0.0003939520	(\$2,068.54)	\$6,256.06
6/5/2012	\$5,242,416.57		0.0000938000	\$492.33	\$6,748.39
6/6/2012	\$5,242,416.57		-0.0003795290	(\$1,992.21)	\$4,756.18
6/7/2012	\$5,242,416.57		0.0000791700	\$415.42	\$5,171.60
6/8/2012	\$5,242,416.57		0.0000496660	\$260.63	\$5,432.23
6/9/2012	\$5,242,416.57		0.0000000000	\$0.00	\$5,432.23
6/10/2012	\$5,242,416.57		0.0000000000	\$0.00	\$5,432.23
6/11/2012	\$5,242,416.57		0.0001722770	\$904.08	\$6,336.31
6/12/2012	\$5,242,416.57		-0.0004678760	(\$2,455.77)	\$3,880.54
6/13/2012	\$5,242,416.57		0.0002797320	\$1,467.56	\$5,348.10
6/14/2012	\$5,216,510.88		-0.0000573600	(\$299.53)	\$5,048.57
6/15/2012	\$5,216,510.88		0.0003954670	\$2,064.95	\$7,113.52
6/16/2012	\$5,216,510.88		0.0000000000	\$0.00	\$7,113.52
6/17/2012	\$5,216,510.88		0.0000000000	\$0.00	\$7,113.52
6/18/2012	\$5,216,510.88		-0.0000456160	(\$238.28)	\$6,875.24
6/19/2012	\$5,216,510.88		-0.0000957280	(\$500.02)	\$6,375.22
6/20/2012	\$5,216,510.88		-0.0003366410	(\$1,758.24)	\$4,616.98
6/21/2012	\$5,208,324.68		0.0002369800	\$1,235.36	\$5,852.34
6/22/2012	\$5,208,324.68		-0.0000992310	(\$517.41)	\$5,334.93
6/23/2012	\$5,208,324.68		0.0000000000	\$0.00	\$5,334.93
6/24/2012	\$5,208,324.68		0.0000000000	\$0.00	\$5,334.93
6/25/2012	\$5,208,324.68		0.0003217310	\$1,677.40	\$7,012.33
6/26/2012	\$5,214,756.45	\$6,431.77	-0.0001353800	(\$706.05)	(\$125.49)
6/27/2012	\$5,214,756.45		0.0000091760	\$47.85	(\$77.64)
6/28/2012	\$5,214,756.45		0.0002509330	\$1,308.53	\$1,230.89
6/29/2012	\$5,214,756.45		-0.0001428350	(\$745.03)	\$485.86
6/30/2012	\$5,214,756.45		0.0000000000	\$0.00	\$485.86

**Monthly Account Totals:                   \$6,431.77   \$485.86**

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