

# 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
7/1/2012	\$5,214,756.45		0.0003099900	\$1,616.67	\$2,102.53
7/2/2012	\$5,189,523.90		0.0000091150	\$47.32	\$2,149.85
7/3/2012	\$5,189,523.90		-0.0000833870	(\$432.92)	\$1,716.93
7/4/2012	\$5,189,523.90		0.0000000000	\$0.00	\$1,716.93
7/5/2012	\$5,189,523.90		0.0001690140	\$877.39	\$2,594.32
7/6/2012	\$5,189,523.90		0.0002178300	\$1,131.00	\$3,725.32
7/7/2012	\$5,189,523.90		0.0000000000	\$0.00	\$3,725.32
7/8/2012	\$5,189,523.90		0.0000000000	\$0.00	\$3,725.32
7/9/2012	\$5,189,523.90		0.0000892120	\$463.30	\$4,188.62
7/10/2012	\$5,189,523.90		0.0000273600	\$142.10	\$4,330.72
7/11/2012	\$5,189,523.90		0.0000789840	\$410.23	\$4,740.95
7/12/2012	\$5,169,876.56		0.0000501800	\$259.66	\$5,000.61
7/13/2012	\$5,169,876.56		0.0000854500	\$442.19	\$5,442.80
7/14/2012	\$5,169,876.56		0.0000000000	\$0.00	\$5,442.80
7/15/2012	\$5,169,876.56		0.0000000000	\$0.00	\$5,442.80
7/16/2012	\$5,169,876.56		0.0002954590	\$1,529.09	\$6,971.89
7/17/2012	\$5,169,876.56		-0.0000707590	(\$366.31)	\$6,605.58
7/18/2012	\$5,169,876.56		0.0002129650	\$1,102.41	\$7,707.99
7/19/2012	\$5,152,222.27		0.0000167470	\$86.41	\$7,794.40
7/20/2012	\$5,152,222.27		0.0001746480	\$901.19	\$8,695.59
7/21/2012	\$5,152,222.27		0.0000000000	\$0.00	\$8,695.59
7/22/2012	\$5,152,222.27		0.0000000000	\$0.00	\$8,695.59
7/23/2012	\$5,152,222.27		0.0000223120	\$115.15	\$8,810.74
7/24/2012	\$5,152,708.13	\$485.86	0.0000509700	\$263.06	\$8,587.94
7/25/2012	\$5,152,708.13		-0.0000175590	(\$90.63)	\$8,497.31
7/26/2012	\$5,151,519.08		-0.0000369770	(\$190.80)	\$8,306.51
7/27/2012	\$5,151,519.08		-0.0003178690	(\$1,640.15)	\$6,666.36
7/28/2012	\$5,151,519.08		0.0000000000	\$0.00	\$6,666.36
7/29/2012	\$5,151,519.08		0.0000000000	\$0.00	\$6,666.36
7/30/2012	\$5,151,519.08		0.0002963510	\$1,528.63	\$8,194.99
7/31/2012	\$5,151,519.08		0.0001495810	\$771.80	\$8,966.79

**Monthly Account Totals: \$485.86 \$8,966.79**

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