

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
8/1/2012	\$5,150,079.75		-0.0001979430	(\$1,021.20)	\$7,945.59
8/2/2012	\$5,150,079.75		0.0001634850	\$843.26	\$8,788.85
8/3/2012	\$5,150,079.75		-0.0002108200	(\$1,087.59)	\$7,701.26
8/4/2012	\$5,150,079.75		0.0000000000	\$0.00	\$7,701.26
8/5/2012	\$5,150,079.75		0.0000000000	\$0.00	\$7,701.26
8/6/2012	\$5,143,587.42		0.0001205060	\$620.76	\$8,322.02
8/7/2012	\$5,143,587.42		-0.0002929390	(\$1,509.20)	\$6,812.82
8/8/2012	\$5,143,587.42		-0.0001088110	(\$560.42)	\$6,252.40
8/9/2012	\$5,133,368.32		-0.0000034060	(\$17.51)	\$6,234.89
8/10/2012	\$5,133,368.32		0.0002598180	\$1,335.36	\$7,570.25
8/11/2012	\$5,133,368.32		0.0000000000	\$0.00	\$7,570.25
8/12/2012	\$5,133,368.32		0.0000000000	\$0.00	\$7,570.25
8/13/2012	\$5,112,569.66		-0.0000109140	(\$55.88)	\$7,514.37
8/14/2012	\$5,112,569.66		-0.0001647970	(\$843.77)	\$6,670.60
8/15/2012	\$5,112,569.66		-0.0001954470	(\$1,000.54)	\$5,670.06
8/16/2012	\$5,110,683.82		-0.0000743530	(\$380.42)	\$5,289.64
8/17/2012	\$5,110,683.82		0.0001272220	\$650.86	\$5,940.50
8/18/2012	\$5,110,683.82		0.0000000000	\$0.00	\$5,940.50
8/19/2012	\$5,110,683.82		0.0000000000	\$0.00	\$5,940.50
8/20/2012	\$5,110,683.82		0.0000810170	\$414.53	\$6,355.03
8/21/2012	\$5,110,683.82		0.0000178360	\$91.27	\$6,446.30
8/22/2012	\$5,119,650.61	\$8,966.79	0.0004217620	\$2,158.21	(\$362.28)
8/23/2012	\$5,119,650.61		0.0001446760	\$740.64	\$378.36
8/24/2012	\$5,119,650.61		-0.0000675760	(\$345.99)	\$32.37
8/25/2012	\$5,119,650.61		0.0000000000	\$0.00	\$32.37
8/26/2012	\$5,119,650.61		0.0000000000	\$0.00	\$32.37
8/27/2012	\$5,119,650.61		0.0000940530	\$481.52	\$513.89
8/28/2012	\$5,077,309.76		0.0000445220	\$226.07	\$739.96
8/29/2012	\$5,077,309.76		-0.0000269810	(\$137.01)	\$602.95
8/30/2012	\$5,077,309.76		0.0002133370	\$1,083.31	\$1,686.26
8/31/2012	\$5,077,309.76		0.0003660770	\$1,859.30	\$3,545.56

Monthly Account Totals: \$8,966.79 \$3,545.56

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