

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
9/1/2012	\$5,077,309.76		0.0000000000	\$0.00	\$3,545.56
9/2/2012	\$5,077,309.76		0.0000000000	\$0.00	\$3,545.56
9/3/2012	\$5,077,309.76		0.0000000000	\$0.00	\$3,545.56
9/4/2012	\$5,075,895.64		-0.0000631720	(\$320.88)	\$3,224.68
9/5/2012	\$5,075,895.64		0.0000095130	\$48.32	\$3,273.00
9/6/2012	\$5,075,895.64		-0.0002493660	(\$1,266.57)	\$2,006.43
9/7/2012	\$5,075,895.64		0.0002396600	\$1,216.97	\$3,223.40
9/8/2012	\$5,075,895.64		0.0000000000	\$0.00	\$3,223.40
9/9/2012	\$5,075,895.64		0.0000000000	\$0.00	\$3,223.40
9/10/2012	\$5,075,895.64		-0.0000337390	(\$171.36)	\$3,052.04
9/11/2012	\$5,075,895.64		0.0000538930	\$273.72	\$3,325.76
9/12/2012	\$5,075,895.64		-0.0000498600	(\$253.25)	\$3,072.51
9/13/2012	\$5,006,873.23		0.0001659730	\$831.52	\$3,904.03
9/14/2012	\$5,006,873.23		-0.0001262430	(\$632.58)	\$3,271.45
9/15/2012	\$5,006,873.23		0.0000000000	\$0.00	\$3,271.45
9/16/2012	\$5,006,873.23		0.0000000000	\$0.00	\$3,271.45
9/17/2012	\$5,010,418.79	\$3,545.56	-0.0000061400	(\$30.76)	(\$304.87)
9/18/2012	\$5,010,418.79		0.0000590280	\$295.74	(\$9.13)
9/19/2012	\$5,010,418.79		0.0000012140	\$6.08	(\$3.05)
9/20/2012	\$4,988,842.75		-0.0000333150	(\$166.20)	(\$169.25)
9/21/2012	\$4,988,842.75		0.0001204390	\$600.83	\$431.58
9/22/2012	\$4,988,842.75		0.0000000000	\$0.00	\$431.58
9/23/2012	\$4,988,842.75		0.0000000000	\$0.00	\$431.58
9/24/2012	\$4,988,842.75		0.0000452150	\$225.59	\$657.17
9/25/2012	\$4,988,842.75		0.0000255000	\$127.23	\$784.40
9/26/2012	\$4,988,842.75		0.0000841000	\$419.63	\$1,204.03
9/27/2012	\$4,988,842.75		0.0000747920	\$373.22	\$1,577.25
9/28/2012	\$4,988,842.75		0.0001767500	\$882.06	\$2,459.31
9/29/2012	\$4,988,842.75		0.0000000000	\$0.00	\$2,459.31
9/30/2012	\$4,988,842.75		0.0000000000	\$0.00	\$2,459.31

Monthly Account Totals: \$3,545.56 \$2,459.31

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