

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
10/1/2012	\$4,966,766.72		0.0000390235	\$193.92	\$2,653.23
10/2/2012	\$4,966,766.72		0.0000259913	\$129.16	\$2,782.39
10/3/2012	\$4,966,766.72		0.0000505880	\$251.40	\$3,033.79
10/4/2012	\$4,966,766.72		-0.0000411761	(\$204.64)	\$2,829.15
10/5/2012	\$4,966,766.72		-0.0001714355	(\$851.97)	\$1,977.18
10/6/2012	\$4,966,766.72		0.0000000000	\$0.00	\$1,977.18
10/7/2012	\$4,966,766.72		0.0000000000	\$0.00	\$1,977.18
10/8/2012	\$4,966,766.72		0.0000296016	\$147.08	\$2,124.26
10/9/2012	\$4,966,766.72		0.0000225756	\$112.18	\$2,236.44
10/10/2012	\$4,966,766.72		-0.0000052513	(\$26.09)	\$2,210.35
10/11/2012	\$4,962,015.37		-0.0000054484	(\$27.05)	\$2,183.30
10/12/2012	\$4,962,015.37		0.0000779669	\$387.04	\$2,570.34
10/13/2012	\$4,962,015.37		0.0000000000	\$0.00	\$2,570.34
10/14/2012	\$4,962,015.37		0.0000000000	\$0.00	\$2,570.34
10/15/2012	\$4,964,474.68	\$2,459.31	0.0000521226	\$258.77	\$369.80
10/16/2012	\$4,964,474.68		-0.0000490630	(\$243.59)	\$126.21
10/17/2012	\$4,962,310.42		-0.0003379571	(\$1,677.09)	(\$1,550.88)
10/18/2012	\$4,962,310.42		-0.0000351727	(\$174.48)	(\$1,725.36)
10/19/2012	\$4,962,310.42		0.0001025482	\$508.70	(\$1,216.66)
10/20/2012	\$4,962,310.42		0.0000000000	\$0.00	(\$1,216.66)
10/21/2012	\$4,962,310.42		0.0000000000	\$0.00	(\$1,216.66)
10/22/2012	\$4,962,310.42		-0.0001304157	(\$647.00)	(\$1,863.66)
10/23/2012	\$4,962,310.42		0.0001303904	\$646.79	(\$1,216.87)
10/24/2012	\$4,962,310.42		-0.0000138735	(\$68.83)	(\$1,285.70)
10/25/2012	\$4,937,827.29		-0.0002126323	(\$1,049.67)	(\$2,335.37)
10/26/2012	\$4,937,827.29		0.0002562082	\$1,264.51	(\$1,070.86)
10/27/2012	\$4,937,827.29		0.0000000000	\$0.00	(\$1,070.86)
10/28/2012	\$4,937,827.29		0.0000000000	\$0.00	(\$1,070.86)
10/29/2012	\$4,937,827.29		0.0000034330	\$16.95	(\$1,053.91)
10/30/2012	\$4,937,827.29		0.0000034716	\$17.14	(\$1,036.77)
10/31/2012	\$4,937,827.29		0.0002097090	\$1,035.29	(\$1.48)

Monthly Account Totals: \$2,459.31 (\$1.48)

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