

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
11/1/2012	\$4,935,859.31		0.0000109016	\$53.81	\$52.33
11/2/2012	\$4,935,859.31		0.0000024328	\$12.01	\$64.34
11/3/2012	\$4,935,859.31		0.0000000000	\$0.00	\$64.34
11/4/2012	\$4,935,859.31		0.0000000000	\$0.00	\$64.34
11/5/2012	\$4,935,859.31		0.0001376035	\$679.20	\$743.54
11/6/2012	\$4,935,859.31		-0.0002191375	(\$1,081.79)	(\$338.25)
11/7/2012	\$4,935,859.31		0.0003235990	\$1,597.13	\$1,258.88
11/8/2012	\$4,907,691.87		0.0000820636	\$402.85	\$1,661.73
11/9/2012	\$4,907,691.87		-0.0000187824	(\$92.21)	\$1,569.52
11/10/2012	\$4,907,691.87		0.0000000000	\$0.00	\$1,569.52
11/11/2012	\$4,907,691.87		0.0000000000	\$0.00	\$1,569.52
11/12/2012	\$4,907,691.87		0.0000228294	\$112.08	\$1,681.60
11/13/2012	\$4,907,691.87		0.0001050511	\$515.74	\$2,197.34
11/14/2012	\$4,907,690.39	(\$1.48)	0.0000328299	\$161.19	\$2,360.01
11/15/2012	\$4,904,076.42		-0.0000261725	(\$128.41)	\$2,231.60
11/16/2012	\$4,904,076.42		0.0000791500	\$388.33	\$2,619.93
11/17/2012	\$4,904,076.42		0.0000000000	\$0.00	\$2,619.93
11/18/2012	\$4,904,076.42		0.0000000000	\$0.00	\$2,619.93
11/19/2012	\$4,904,076.42		-0.0000732350	(\$359.34)	\$2,260.59
11/20/2012	\$4,904,076.42		-0.0000881051	(\$432.27)	\$1,828.32
11/21/2012	\$4,893,070.59		-0.0000883765	(\$432.59)	\$1,395.73
11/22/2012	\$4,893,070.59		0.0000000000	\$0.00	\$1,395.73
11/23/2012	\$4,893,070.59		-0.0000017169	(\$8.40)	\$1,387.33
11/24/2012	\$4,893,070.59		0.0000000000	\$0.00	\$1,387.33
11/25/2012	\$4,893,070.59		0.0000000000	\$0.00	\$1,387.33
11/26/2012	\$4,893,070.59		0.0000792752	\$388.01	\$1,775.34
11/27/2012	\$4,893,070.59		0.0000854242	\$418.14	\$2,193.48
11/28/2012	\$4,893,070.59		0.0000892964	\$437.13	\$2,630.61
11/29/2012	\$4,893,070.59		0.0000788811	\$386.18	\$3,016.79
11/30/2012	\$4,893,070.59		0.0000949342	\$464.81	\$3,481.60

Monthly Account Totals: (\$1.48) \$3,481.60

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