

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
12/1/2012	\$4,893,070.59		0.0000000000	\$0.00	\$3,481.60
12/2/2012	\$4,893,070.59		0.0000000000	\$0.00	\$3,481.60
12/3/2012	\$4,886,972.82		-0.0000094344	(\$46.14)	\$3,435.46
12/4/2012	\$4,886,972.82		0.0000215712	\$105.49	\$3,540.95
12/5/2012	\$4,886,972.82		0.0000534676	\$261.48	\$3,802.43
12/6/2012	\$4,886,972.82		0.0000279289	\$136.59	\$3,939.02
12/7/2012	\$4,886,972.82		-0.0000552748	(\$270.34)	\$3,668.68
12/8/2012	\$4,886,972.82		0.0000000000	\$0.00	\$3,668.68
12/9/2012	\$4,886,972.82		0.0000000000	\$0.00	\$3,668.68
12/10/2012	\$4,886,972.82		0.0000435464	\$212.97	\$3,881.65
12/11/2012	\$4,886,972.82		-0.0000252032	(\$123.27)	\$3,758.38
12/12/2012	\$4,886,972.82		-0.0000390442	(\$190.95)	\$3,567.43
12/13/2012	\$4,838,929.02		-0.0001316294	(\$637.41)	\$2,930.02
12/14/2012	\$4,838,929.02		0.0001113212	\$539.00	\$3,469.02
12/15/2012	\$4,838,929.02		0.0000000000	\$0.00	\$3,469.02
12/16/2012	\$4,838,929.02		0.0000000000	\$0.00	\$3,469.02
12/17/2012	\$4,838,929.02		-0.0001582206	(\$766.17)	\$2,702.85
12/18/2012	\$4,842,410.62	\$3,481.60	-0.0002172485	(\$1,051.84)	(\$1,830.59)
12/19/2012	\$4,842,410.62		0.0000888113	\$429.90	(\$1,400.69)
12/20/2012	\$4,829,281.95		0.0000334765	\$161.62	(\$1,239.07)
12/21/2012	\$4,829,281.95		0.0001348427	\$651.03	(\$588.04)
12/22/2012	\$4,829,281.95		0.0000000000	\$0.00	(\$588.04)
12/23/2012	\$4,829,281.95		0.0000000000	\$0.00	(\$588.04)
12/24/2012	\$4,829,281.95		-0.0000685099	(\$330.81)	(\$918.85)
12/25/2012	\$4,829,281.95		0.0000000000	\$0.00	(\$918.85)
12/26/2012	\$4,829,281.95		0.0000426520	\$205.94	(\$712.91)
12/27/2012	\$4,829,281.95		0.0001636598	\$790.24	\$77.33
12/28/2012	\$4,829,281.95		0.0000896579	\$432.99	\$510.32
12/29/2012	\$4,829,281.95		0.0000000000	\$0.00	\$510.32
12/30/2012	\$4,829,281.95		0.0000000000	\$0.00	\$510.32
12/31/2012	\$4,829,281.95		-0.0000108914	(\$52.60)	\$457.72

Monthly Account Totals: \$3,481.60 \$457.72

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