

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
1/1/2013	\$4,829,281.95		0.0000000000	\$0.00	\$457.72
1/2/2013	\$4,827,450.17		-0.0000638506	(\$308.26)	\$149.46
1/3/2013	\$4,827,450.17		-0.0001069398	(\$516.26)	(\$366.80)
1/4/2013	\$4,827,450.17		0.0000154744	\$74.70	(\$292.10)
1/5/2013	\$4,827,450.17		0.0000000000	\$0.00	(\$292.10)
1/6/2013	\$4,827,450.17		0.0000000000	\$0.00	(\$292.10)
1/7/2013	\$4,827,450.17		0.0000336046	\$162.21	(\$129.89)
1/8/2013	\$4,827,450.17		0.0001414124	\$682.64	\$552.75
1/9/2013	\$4,827,450.17		0.0001276776	\$616.43	\$1,169.18
1/10/2013	\$4,806,154.67	\$457.72	-0.0000767318	(\$368.84)	\$342.62
1/11/2013	\$4,806,154.67		0.0000498095	\$239.41	\$582.03
1/12/2013	\$4,806,154.67		0.0000000000	\$0.00	\$582.03
1/13/2013	\$4,806,154.67		0.0000000000	\$0.00	\$582.03
1/14/2013	\$4,806,154.67		0.0000298779	\$143.62	\$725.65
1/15/2013	\$4,806,154.67		0.0000693259	\$333.24	\$1,058.89
1/16/2013	\$4,806,154.67		-0.0000099384	(\$47.78)	\$1,011.11
1/17/2013	\$4,787,964.18		-0.0001949331	(\$933.53)	\$77.58
1/18/2013	\$4,787,964.18		0.0001370237	\$656.08	\$733.66
1/19/2013	\$4,787,964.18		0.0000000000	\$0.00	\$733.66
1/20/2013	\$4,787,964.18		0.0000000000	\$0.00	\$733.66
1/21/2013	\$4,787,964.18		0.0000000000	\$0.00	\$733.66
1/22/2013	\$4,787,964.18		0.0000980926	\$469.74	\$1,203.40
1/23/2013	\$4,787,964.18		0.0000189313	\$90.67	\$1,294.07
1/24/2013	\$4,771,018.92		-0.0000181129	(\$86.44)	\$1,207.63
1/25/2013	\$4,771,018.92		-0.0003855254	(\$1,839.81)	(\$632.18)
1/26/2013	\$4,771,018.92		0.0000000000	\$0.00	(\$632.18)
1/27/2013	\$4,771,018.92		0.0000000000	\$0.00	(\$632.18)
1/28/2013	\$4,771,018.92		-0.0000964170	(\$459.95)	(\$1,092.13)
1/29/2013	\$4,771,018.92		0.0000598216	\$285.34	(\$806.79)
1/30/2013	\$4,771,018.92		0.0000711769	\$339.53	(\$467.26)
1/31/2013	\$4,771,018.92		0.0000459992	\$219.44	(\$247.82)

Monthly Account Totals: \$457.72 (\$247.82)

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