

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
2/1/2013	\$4,755,486.93		0.0000666116	\$316.75	\$68.93
2/2/2013	\$4,755,486.93		0.0000000000	\$0.00	\$68.93
2/3/2013	\$4,755,486.93		0.0000000000	\$0.00	\$68.93
2/4/2013	\$4,755,486.93		0.0001526063	\$725.73	\$794.66
2/5/2013	\$4,755,486.93		-0.0001320148	(\$627.90)	\$166.76
2/6/2013	\$4,755,486.93		0.0002045415	\$972.73	\$1,139.49
2/7/2013	\$4,726,669.68		0.0000269347	\$127.34	\$1,266.83
2/8/2013	\$4,726,669.68		0.0000044617	\$21.09	\$1,287.92
2/9/2013	\$4,726,669.68		0.0000000000	\$0.00	\$1,287.92
2/10/2013	\$4,726,669.68		0.0000000000	\$0.00	\$1,287.92
2/11/2013	\$4,726,669.68		-0.0000432010	(\$204.25)	\$1,083.67
2/12/2013	\$4,726,669.68		-0.0001221043	(\$577.28)	\$506.39
2/13/2013	\$4,726,669.68		-0.0001184557	(\$559.96)	(\$53.57)
2/14/2013	\$4,698,124.93		0.0001936973	\$910.00	\$856.43
2/15/2013	\$4,697,877.11	(\$247.82)	0.0000424244	\$199.35	\$1,303.60
2/16/2013	\$4,697,877.11		0.0000000000	\$0.00	\$1,303.60
2/17/2013	\$4,697,877.11		0.0000000000	\$0.00	\$1,303.60
2/18/2013	\$4,697,877.11		0.0000000000	\$0.00	\$1,303.60
2/19/2013	\$4,697,877.11		-0.0000910379	(\$427.80)	\$875.80
2/20/2013	\$4,697,877.11		0.0000807291	\$379.33	\$1,255.13
2/21/2013	\$4,686,839.73		0.0001595365	\$747.92	\$2,003.05
2/22/2013	\$4,686,839.73		0.0000647807	\$303.75	\$2,306.80
2/23/2013	\$4,686,839.73		0.0000000000	\$0.00	\$2,306.80
2/24/2013	\$4,686,839.73		0.0000000000	\$0.00	\$2,306.80
2/25/2013	\$4,686,839.73		0.0002521988	\$1,182.60	\$3,489.40
2/26/2013	\$4,686,839.73		0.0000259711	\$121.81	\$3,611.21
2/27/2013	\$4,686,839.73		0.0000068345	\$32.06	\$3,643.27
2/28/2013	\$4,686,839.73		0.0000786038	\$368.69	\$4,011.96

Monthly Account Totals: (\$247.82) **\$4,011.96**

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