

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
3/1/2013	\$4,651,523.21		0.0000902067	\$419.96	\$4,431.92
3/2/2013	\$4,651,523.21		0.0000000000	\$0.00	\$4,431.92
3/3/2013	\$4,651,523.21		0.0000000000	\$0.00	\$4,431.92
3/4/2013	\$4,651,523.21		-0.0000542777	(\$252.71)	\$4,179.21
3/5/2013	\$4,651,523.21		-0.0000453106	(\$210.95)	\$3,968.26
3/6/2013	\$4,651,523.21		-0.0001251105	(\$582.45)	\$3,385.81
3/7/2013	\$4,649,855.07		-0.0001478065	(\$687.78)	\$2,698.03
3/8/2013	\$4,649,855.07		-0.0001136561	(\$528.79)	\$2,169.24
3/9/2013	\$4,649,855.07		0.0000000000	\$0.00	\$2,169.24
3/10/2013	\$4,649,855.07		0.0000000000	\$0.00	\$2,169.24
3/11/2013	\$4,649,855.07		0.0000240176	\$111.73	\$2,280.97
3/12/2013	\$4,653,867.03	\$4,011.96	0.0001052337	\$489.56	(\$1,241.43)
3/13/2013	\$4,653,867.03		-0.0000213334	(\$99.26)	(\$1,340.69)
3/14/2013	\$4,645,348.96		0.0000065577	\$30.45	(\$1,310.24)
3/15/2013	\$4,645,348.96		0.0002127653	\$988.09	(\$322.15)
3/16/2013	\$4,645,348.96		0.0000000000	\$0.00	(\$322.15)
3/17/2013	\$4,645,348.96		0.0000000000	\$0.00	(\$322.15)
3/18/2013	\$4,645,348.96		0.0000994541	\$461.97	\$139.82
3/19/2013	\$4,645,348.96		0.0001254558	\$582.80	\$722.62
3/20/2013	\$4,645,348.96		-0.0000645299	(\$299.81)	\$422.81
3/21/2013	\$4,613,532.33		-0.0000536862	(\$247.71)	\$175.10
3/22/2013	\$4,613,532.33		0.0000457748	\$211.19	\$386.29
3/23/2013	\$4,613,532.33		0.0000000000	\$0.00	\$386.29
3/24/2013	\$4,613,532.33		0.0000000000	\$0.00	\$386.29
3/25/2013	\$4,613,532.33		0.0000116804	\$53.89	\$440.18
3/26/2013	\$4,613,532.33		0.0000397977	\$183.63	\$623.81
3/27/2013	\$4,613,532.33		0.0001448610	\$668.41	\$1,292.22
3/28/2013	\$4,613,532.33		-0.0000032367	(\$14.94)	\$1,277.28
3/29/2013	\$4,613,532.33		0.0000000000	\$0.00	\$1,277.28
3/30/2013	\$4,613,532.33		0.0000000000	\$0.00	\$1,277.28
3/31/2013	\$4,613,532.33		0.0000000000	\$0.00	\$1,277.28

Monthly Account Totals: **\$4,011.96** **\$1,277.28**

Account Totals: **\$4,011.96** **\$1,277.28**