

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
4/1/2013	\$4,588,525.80		0.0000593724	\$272.51	\$1,549.79
4/2/2013	\$4,588,525.80		-0.0000465520	(\$213.68)	\$1,336.11
4/3/2013	\$4,588,525.80		0.0001881404	\$863.54	\$2,199.65
4/4/2013	\$4,588,525.80		0.0001430684	\$656.79	\$2,856.44
4/5/2013	\$4,588,525.80		0.0000615406	\$282.56	\$3,139.00
4/6/2013	\$4,588,525.80		0.0000000000	\$0.00	\$3,139.00
4/7/2013	\$4,588,525.80		0.0000000000	\$0.00	\$3,139.00
4/8/2013	\$4,588,525.80		-0.0000746901	(\$342.95)	\$2,796.05
4/9/2013	\$4,588,525.80		0.0000058922	\$27.05	\$2,823.10
4/10/2013	\$4,588,525.80		-0.0001087553	(\$499.33)	\$2,323.77
4/11/2013	\$4,569,143.91		0.0000701292	\$320.59	\$2,644.36
4/12/2013	\$4,570,421.19	\$1,277.28	0.0001787890	\$817.39	\$2,184.47
4/13/2013	\$4,570,421.19		0.0000000000	\$0.00	\$2,184.47
4/14/2013	\$4,570,421.19		0.0000000000	\$0.00	\$2,184.47
4/15/2013	\$4,570,421.19		0.0000161435	\$73.82	\$2,258.29
4/16/2013	\$4,570,421.19		-0.0000343555	(\$157.10)	\$2,101.19
4/17/2013	\$4,570,421.19		0.0000051055	\$23.35	\$2,124.54
4/18/2013	\$4,570,421.19		0.0000170687	\$78.05	\$2,202.59
4/19/2013	\$4,570,421.19		-0.0000245113	(\$112.08)	\$2,090.51
4/20/2013	\$4,570,421.19		0.0000000000	\$0.00	\$2,090.51
4/21/2013	\$4,570,421.19		0.0000000000	\$0.00	\$2,090.51
4/22/2013	\$4,570,421.19		0.0000813090	\$371.79	\$2,462.30
4/23/2013	\$4,570,421.19		0.0000122571	\$56.05	\$2,518.35
4/24/2013	\$4,570,421.19		0.0000384272	\$175.73	\$2,694.08
4/25/2013	\$4,565,171.33		0.0000169499	\$77.42	\$2,771.50
4/26/2013	\$4,565,171.33		0.0001367226	\$624.54	\$3,396.04
4/27/2013	\$4,565,171.33		0.0000000000	\$0.00	\$3,396.04
4/28/2013	\$4,565,171.33		0.0000000000	\$0.00	\$3,396.04
4/29/2013	\$4,565,171.33		0.0000567813	\$259.41	\$3,655.45
4/30/2013	\$4,565,171.33		0.0000168415	\$76.95	\$3,732.40

Monthly Account Totals: \$1,277.28 \$3,732.40

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