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
5/1/2013	$4,541,906.10		0.0001082225	$491.94	$4,224.34
5/2/2013	$4,541,906.10		0.0000371163	$168.74	$4,393.08
5/3/2013	$4,541,906.10		-0.0002477774	($1,126.47)	$3,266.61
5/4/2013	$4,541,906.10		0.0000000000	$0.00	$3,266.61
5/5/2013	$4,541,906.10		0.0000000000	$0.00	$3,266.61
5/6/2013	$4,541,906.10		-0.0000256957	($116.79)	$3,149.82
5/7/2013	$4,541,906.10		-0.0000356801	($162.17)	$2,987.65
5/8/2013	$4,541,906.10		0.0000528820	$240.34	$3,227.99
5/9/2013	$4,505,230.32		-0.0000011466	($5.17)	$3,222.82
5/10/2013	$4,505,230.32		-0.0002310184	($1,041.54)	$2,181.28
5/11/2013	$4,505,230.32		0.0000000000	$0.00	$2,181.28
5/12/2013	$4,505,230.32		0.0000000000	$0.00	$2,181.28
5/13/2013	$4,508,962.72	$3,732.40	-0.0000397811	($179.31)	($1,730.43)
5/14/2013	$4,508,962.72		-0.0000340296	($153.38)	($1,883.81)
5/15/2013	$4,508,962.72		0.0000675190	$304.31	($1,579.50)
5/16/2013	$4,493,956.87		0.0002421009	$1,087.61	($491.89)
5/17/2013	$4,493,956.87		-0.0002155152	($968.41)	($1,460.30)
5/18/2013	$4,493,956.87		0.0000000000	$0.00	($1,460.30)
5/19/2013	$4,493,956.87		0.0000000000	$0.00	($1,460.30)
5/20/2013	$4,493,956.87		0.0000023541	$10.58	($1,449.72)
5/21/2013	$4,493,956.87		0.0000639313	$287.21	($1,162.51)
5/22/2013	$4,493,956.87		-0.0002232839	($1,003.17)	($2,165.68)
5/23/2013	$4,492,444.94		-0.0000015568	($6.99)	($2,172.67)
5/24/2013	$4,492,444.94		0.0000350686	$157.47	($2,015.20)
5/25/2013	$4,492,444.94		0.0000000000	$0.00	($2,015.20)
5/26/2013	$4,492,444.94		0.0000000000	$0.00	($2,015.20)
5/27/2013	$4,492,444.94		0.0000000000	$0.00	($2,015.20)
5/28/2013	$4,492,444.94		-0.0004642816	($2,084.82)	($4,100.02)
5/29/2013	$4,492,444.94		-0.0000367981	($165.16)	($4,265.18)
5/30/2013	$4,492,444.94		0.0000017567	$7.88	($4,257.30)
5/31/2013	$4,492,444.94		-0.0002034319	($913.04)	($5,170.34)
Monthly Account Totals:		***$3,732.40***		***($5,170.34)***	
Account Totals:		**$3,732.40**		**($5,170.34)**	