

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
6/1/2013	\$4,492,444.94		0.0000000000	\$0.00	(\$5,170.34)
6/2/2013	\$4,492,444.94		0.0000000000	\$0.00	(\$5,170.34)
6/3/2013	\$4,457,934.97		0.0001489272	\$663.14	(\$4,507.20)
6/4/2013	\$4,457,934.97		-0.0000154710	(\$68.90)	(\$4,576.10)
6/5/2013	\$4,457,934.97		0.0000564447	\$251.37	(\$4,324.73)
6/6/2013	\$4,463,105.31	(\$5,170.34)	0.0000306460	\$136.80	\$982.41
6/7/2013	\$4,463,105.31		-0.0002897394	(\$1,293.42)	(\$311.01)
6/8/2013	\$4,463,105.31		0.0000000000	\$0.00	(\$311.01)
6/9/2013	\$4,463,105.31		0.0000000000	\$0.00	(\$311.01)
6/10/2013	\$4,452,764.63		-0.0001882494	(\$838.17)	(\$1,149.18)
6/11/2013	\$4,452,764.63		-0.0000395241	(\$175.95)	(\$1,325.13)
6/12/2013	\$4,452,764.63		-0.0001105497	(\$492.11)	(\$1,817.24)
6/13/2013	\$4,434,298.58		0.0001776309	\$787.35	(\$1,029.89)
6/14/2013	\$4,434,298.58		0.0004973020	\$2,204.67	\$1,174.78
6/15/2013	\$4,434,298.58		0.0000000000	\$0.00	\$1,174.78
6/16/2013	\$4,434,298.58		0.0000000000	\$0.00	\$1,174.78
6/17/2013	\$4,434,298.58		-0.0000271636	(\$120.48)	\$1,054.30
6/18/2013	\$4,434,298.58		0.0000048434	\$21.48	\$1,075.78
6/19/2013	\$4,434,298.58		-0.0007519659	(\$3,335.25)	(\$2,259.47)
6/20/2013	\$4,416,275.95		-0.0004193327	(\$1,850.94)	(\$4,110.41)
6/21/2013	\$4,416,275.95		-0.0004764227	(\$2,102.06)	(\$6,212.47)
6/22/2013	\$4,416,275.95		0.0000000000	\$0.00	(\$6,212.47)
6/23/2013	\$4,416,275.95		0.0000000000	\$0.00	(\$6,212.47)
6/24/2013	\$4,416,275.95		-0.0003006370	(\$1,325.83)	(\$7,538.30)
6/25/2013	\$4,416,275.95		-0.0001437993	(\$633.97)	(\$8,172.27)
6/26/2013	\$4,416,275.95		0.0003139354	\$1,383.86	(\$6,788.41)
6/27/2013	\$4,416,275.95		0.0001428706	\$629.99	(\$6,158.42)
6/28/2013	\$4,416,275.95		0.0000234387	\$103.37	(\$6,055.05)
6/29/2013	\$4,416,275.95		0.0000000000	\$0.00	(\$6,055.05)
6/30/2013	\$4,416,275.95		0.0000000000	\$0.00	(\$6,055.05)

Monthly Account Totals: (\$5,170.34) (\$6,055.05)

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