

# 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
7/1/2013	\$4,392,746.83		-0.0000017102	(\$7.50)	(\$6,062.55)
7/2/2013	\$4,392,746.83		0.0001505848	\$660.57	(\$5,401.98)
7/3/2013	\$4,392,746.83		-0.0001426344	(\$625.79)	(\$6,027.77)
7/4/2013	\$4,392,746.83		0.0000000000	\$0.00	(\$6,027.77)
7/5/2013	\$4,392,746.83		-0.0006623445	(\$2,905.52)	(\$8,933.29)
7/6/2013	\$4,392,746.83		0.0000000000	\$0.00	(\$8,933.29)
7/7/2013	\$4,392,746.83		0.0000000000	\$0.00	(\$8,933.29)
7/8/2013	\$4,392,746.83		0.0004791007	\$2,100.29	(\$6,833.00)
7/9/2013	\$4,392,746.83		0.0000983079	\$431.17	(\$6,401.83)
7/10/2013	\$4,392,746.83		-0.0000643900	(\$282.44)	(\$6,684.27)
7/11/2013	\$4,359,782.22		0.0005181014	\$2,255.35	(\$4,428.92)
7/12/2013	\$4,353,727.17	(\$6,055.05)	-0.0001444140	(\$628.97)	\$997.16
7/13/2013	\$4,416,275.95		0.0000000000	\$0.00	\$997.16
7/14/2013	\$4,416,275.95		0.0000000000	\$0.00	\$997.16
7/15/2013	\$4,353,727.17		0.0001813011	\$789.52	\$1,786.68
7/16/2013	\$4,353,727.17		0.0001641188	\$714.82	\$2,501.50
7/17/2013	\$4,353,727.17		0.0002579658	\$1,123.76	\$3,625.26
7/18/2013	\$4,350,247.46		-0.0000169379	(\$73.75)	\$3,551.51
7/19/2013	\$4,350,247.46		0.0001562498	\$680.28	\$4,231.79
7/20/2013	\$4,350,247.46		0.0000000000	\$0.00	\$4,231.79
7/21/2013	\$4,350,247.46		0.0000000000	\$0.00	\$4,231.79
7/22/2013	\$4,350,247.46		0.0000104141	\$45.35	\$4,277.14
7/23/2013	\$4,350,247.46		-0.0000399231	(\$173.85)	\$4,103.29
7/24/2013	\$4,350,247.46		-0.0002609552	(\$1,136.29)	\$2,967.00
7/25/2013	\$4,338,266.47		0.0000070460	\$30.59	\$2,997.59
7/26/2013	\$4,338,266.47		0.0003417463	\$1,483.61	\$4,481.20
7/27/2013	\$4,338,266.47		0.0000000000	\$0.00	\$4,481.20
7/28/2013	\$4,338,266.47		0.0000000000	\$0.00	\$4,481.20
7/29/2013	\$4,338,266.47		-0.0000500010	(\$217.14)	\$4,264.06
7/30/2013	\$4,338,266.47		-0.0000182888	(\$79.42)	\$4,184.64
7/31/2013	\$4,338,266.47		0.0000167812	\$72.87	\$4,257.51

**Monthly Account Totals:** (\$6,055.05) \$4,257.51

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