

# 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
8/1/2013	\$4,320,402.91		-0.0003899372	(\$1,686.35)	\$2,571.16
8/2/2013	\$4,320,402.91		0.0006312497	\$2,728.88	\$5,300.04
8/3/2013	\$4,320,402.91		0.0000000000	\$0.00	\$5,300.04
8/4/2013	\$4,320,402.91		0.0000000000	\$0.00	\$5,300.04
8/5/2013	\$4,311,759.52		-0.0001261756	(\$544.71)	\$4,755.33
8/6/2013	\$4,311,759.52		-0.0000038637	(\$16.68)	\$4,738.65
8/7/2013	\$4,311,759.52		0.0000903912	\$390.17	\$5,128.82
8/8/2013	\$4,311,674.54		0.0000463511	\$200.09	\$5,328.91
8/9/2013	\$4,311,674.54		0.0000184469	\$79.64	\$5,408.55
8/10/2013	\$4,311,674.54		0.0000000000	\$0.00	\$5,408.55
8/11/2013	\$4,311,674.54		0.0000000000	\$0.00	\$5,408.55
8/12/2013	\$4,295,219.86		-0.0000387665	(\$166.72)	\$5,241.83
8/13/2013	\$4,299,477.37	\$4,257.51	-0.0003795047	(\$1,632.05)	(\$647.73)
8/14/2013	\$4,299,477.37		0.0000508591	\$218.63	(\$429.10)
8/15/2013	\$4,299,477.37		-0.0001882220	(\$809.18)	(\$1,238.28)
8/16/2013	\$4,299,477.37		-0.0001605827	(\$690.22)	(\$1,928.50)
8/17/2013	\$4,299,477.37		0.0000000000	\$0.00	(\$1,928.50)
8/18/2013	\$4,299,477.37		0.0000000000	\$0.00	(\$1,928.50)
8/19/2013	\$4,299,477.37		-0.0001363189	(\$585.84)	(\$2,514.34)
8/20/2013	\$4,299,477.37		0.0002646971	\$1,137.39	(\$1,376.95)
8/21/2013	\$4,299,477.37		-0.0002273268	(\$977.07)	(\$2,354.02)
8/22/2013	\$4,299,477.37		-0.0004178739	(\$1,795.66)	(\$4,149.68)
8/23/2013	\$4,299,477.37		0.0002209027	\$948.85	(\$3,200.83)
8/24/2013	\$4,299,477.37		0.0000000000	\$0.00	(\$3,200.83)
8/25/2013	\$4,299,477.37		0.0000000000	\$0.00	(\$3,200.83)
8/26/2013	\$4,299,477.37		0.0001380165	\$592.96	(\$2,607.87)
8/27/2013	\$4,299,477.37		0.0002107868	\$905.72	(\$1,702.15)
8/28/2013	\$4,299,477.37		-0.0002188740	(\$940.67)	(\$2,642.82)
8/29/2013	\$4,299,477.37		0.0000803081	\$345.07	(\$2,297.75)
8/30/2013	\$4,299,477.37		0.0000601648	\$258.54	(\$2,039.21)
8/31/2013	\$4,299,477.37		0.0000000000	\$0.00	(\$2,039.21)

**Monthly Account Totals:** **\$4,257.51** **(\$2,039.21)**

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