

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
9/1/2013	\$4,299,477.37		0.0000000000	\$0.00	(\$2,039.21)
9/2/2013	\$4,299,477.37		0.0000000000	\$0.00	(\$2,039.21)
9/3/2013	\$4,232,616.07		-0.0002595085	(\$1,097.87)	(\$3,137.08)
9/4/2013	\$4,232,616.07		-0.0004200082	(\$1,776.42)	(\$4,913.50)
9/5/2013	\$4,232,616.07		-0.0004699997	(\$1,987.02)	(\$6,900.52)
9/6/2013	\$4,232,616.07		0.0004543340	\$1,919.89	(\$4,980.63)
9/7/2013	\$4,232,616.07		0.0000000000	\$0.00	(\$4,980.63)
9/8/2013	\$4,232,616.07		0.0000000000	\$0.00	(\$4,980.63)
9/9/2013	\$4,230,576.86	(\$2,039.21)	0.0003043201	\$1,286.55	(\$1,654.87)
9/10/2013	\$4,230,576.86		-0.0002719351	(\$1,149.99)	(\$2,804.86)
9/11/2013	\$4,230,576.86		0.0002707700	\$1,144.75	(\$1,660.11)
9/12/2013	\$4,200,537.51		0.0000693675	\$291.27	(\$1,368.84)
9/13/2013	\$4,200,537.51		0.0000364380	\$153.01	(\$1,215.83)
9/14/2013	\$4,200,537.51		0.0000000000	\$0.00	(\$1,215.83)
9/15/2013	\$4,200,537.51		0.0000000000	\$0.00	(\$1,215.83)
9/16/2013	\$4,200,537.51		0.0004296677	\$1,804.31	\$588.48
9/17/2013	\$4,200,537.51		0.0001688393	\$709.32	\$1,297.80
9/18/2013	\$4,200,537.51		0.0006588127	\$2,768.22	\$4,066.02
9/19/2013	\$4,143,504.74		-0.0000200720	(\$83.25)	\$3,982.77
9/20/2013	\$4,143,504.74		0.0000166603	\$69.10	\$4,051.87
9/21/2013	\$4,143,504.74		0.0000000000	\$0.00	\$4,051.87
9/22/2013	\$4,143,504.74		0.0000000000	\$0.00	\$4,051.87
9/23/2013	\$4,143,504.74		0.0000233300	\$96.76	\$4,148.63
9/24/2013	\$4,143,504.74		0.0001446668	\$600.03	\$4,748.66
9/25/2013	\$4,143,504.74		0.0001214997	\$504.01	\$5,252.67
9/26/2013	\$4,143,504.74		-0.0000580256	(\$240.73)	\$5,011.94
9/27/2013	\$4,143,504.74		0.0001593508	\$661.07	\$5,673.01
9/28/2013	\$4,143,504.74		0.0000000000	\$0.00	\$5,673.01
9/29/2013	\$4,143,504.74		0.0000000000	\$0.00	\$5,673.01
9/30/2013	\$4,143,504.74		0.0000355648	\$147.56	\$5,820.57
Monthly Account Totals:		(\$2,039.21)		\$5,820.57	
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