

# 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
10/1/2013	\$4,105,816.24		-0.0001176967	(\$483.93)	\$5,336.64
10/2/2013	\$4,105,816.24		0.0002135849	\$878.08	\$6,214.72
10/3/2013	\$4,105,816.24		0.0000663346	\$272.77	\$6,487.49
10/4/2013	\$4,105,816.24		-0.0001608764	(\$661.57)	\$5,825.92
10/5/2013	\$4,105,816.24		0.0000000000	\$0.00	\$5,825.92
10/6/2013	\$4,105,816.24		0.0000000000	\$0.00	\$5,825.92
10/7/2013	\$4,105,816.24		-0.0000900385	(\$370.21)	\$5,455.71
10/8/2013	\$4,105,816.24		-0.0002993178	(\$1,230.58)	\$4,225.13
10/9/2013	\$4,105,816.24		0.0001486469	\$610.94	\$4,836.07
10/10/2013	\$4,076,302.62		0.0000445326	\$181.74	\$5,017.81
10/11/2013	\$4,076,302.62		0.0001529915	\$624.41	\$5,642.22
10/12/2013	\$4,076,302.62		0.0000000000	\$0.00	\$5,642.22
10/13/2013	\$4,076,302.62		0.0000000000	\$0.00	\$5,642.22
10/14/2013	\$4,076,302.62		0.0000118539	\$48.39	\$5,690.61
10/15/2013	\$4,082,123.19	\$5,820.57	-0.0000559024	(\$228.19)	(\$358.15)
10/16/2013	\$4,082,123.19		0.0002054359	\$838.54	\$480.39
10/17/2013	\$4,081,308.94		0.0002722624	\$1,111.32	\$1,591.71
10/18/2013	\$4,081,308.94		0.0000115505	\$47.16	\$1,638.87
10/19/2013	\$4,081,308.94		0.0000000000	\$0.00	\$1,638.87
10/20/2013	\$4,081,308.94		0.0000000000	\$0.00	\$1,638.87
10/21/2013	\$4,081,308.94		-0.0000054036	(\$22.06)	\$1,616.81
10/22/2013	\$4,081,308.94		0.0002543957	\$1,038.68	\$2,655.49
10/23/2013	\$4,081,308.94		-0.0000350216	(\$143.03)	\$2,512.46
10/24/2013	\$4,053,970.68		-0.0000376886	(\$152.88)	\$2,359.58
10/25/2013	\$4,053,970.68		0.0000944759	\$383.23	\$2,742.81
10/26/2013	\$4,053,970.68		0.0000000000	\$0.00	\$2,742.81
10/27/2013	\$4,053,970.68		0.0000000000	\$0.00	\$2,742.81
10/28/2013	\$4,053,970.68		0.0000153547	\$62.29	\$2,805.10
10/29/2013	\$4,053,970.68		0.0000499297	\$202.55	\$3,007.65
10/30/2013	\$4,053,970.68		0.0000079489	\$32.25	\$3,039.90
10/31/2013	\$4,053,970.68		0.0000706953	\$286.81	\$3,326.71

**Monthly Account Totals:                   \$5,820.57   \$3,326.71**

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