

# 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
11/1/2013	\$4,034,931.22		-0.0000644327	(\$260.20)	\$3,066.51
11/2/2013	\$4,034,931.22		0.0000000000	\$0.00	\$3,066.51
11/3/2013	\$4,034,931.22		0.0000000000	\$0.00	\$3,066.51
11/4/2013	\$4,034,931.22		0.0000770360	\$311.07	\$3,377.58
11/5/2013	\$4,034,931.22		-0.0000282702	(\$114.16)	\$3,263.42
11/6/2013	\$4,034,931.22		0.0001546261	\$624.41	\$3,887.83
11/7/2013	\$4,028,413.69		0.0001104334	\$445.30	\$4,333.13
11/8/2013	\$4,028,413.69		-0.0002627559	(\$1,059.63)	\$3,273.50
11/9/2013	\$4,028,413.69		0.0000000000	\$0.00	\$3,273.50
11/10/2013	\$4,028,413.69		0.0000000000	\$0.00	\$3,273.50
11/11/2013	\$4,028,413.69		-0.0000129542	(\$52.23)	\$3,221.27
11/12/2013	\$4,028,413.69		-0.0001325548	(\$534.41)	\$2,686.86
11/13/2013	\$4,028,413.69		0.0001995146	\$804.26	\$3,491.12
11/14/2013	\$4,006,032.73		0.0002305628	\$924.45	\$4,415.57
11/15/2013	\$4,006,032.73		0.0000129377	\$51.89	\$4,467.46
11/16/2013	\$4,006,032.73		0.0000000000	\$0.00	\$4,467.46
11/17/2013	\$4,006,032.73		0.0000000000	\$0.00	\$4,467.46
11/18/2013	\$4,009,359.44	\$3,326.71	0.0000871520	\$349.52	\$1,490.27
11/19/2013	\$4,009,359.44		-0.0001103988	(\$442.79)	\$1,047.48
11/20/2013	\$4,009,359.44		0.0001441086	\$577.93	\$1,625.41
11/21/2013	\$4,007,624.44		0.0000493350	\$197.80	\$1,823.21
11/22/2013	\$4,007,624.44		-0.0000465070	(\$186.47)	\$1,636.74
11/23/2013	\$4,007,624.44		0.0000000000	\$0.00	\$1,636.74
11/24/2013	\$4,007,624.44		0.0000000000	\$0.00	\$1,636.74
11/25/2013	\$4,007,624.44		-0.0000035416	(\$14.20)	\$1,622.54
11/26/2013	\$4,007,624.44		0.0000969633	\$388.75	\$2,011.29
11/27/2013	\$4,007,624.44		0.0000198587	\$79.63	\$2,090.92
11/28/2013	\$4,007,624.44		0.0000000000	\$0.00	\$2,090.92
11/29/2013	\$4,007,624.44		0.0000336309	\$134.85	\$2,225.77
11/30/2013	\$4,007,624.44		0.0000000000	\$0.00	\$2,225.77

**Monthly Account Totals:                   \$3,326.71   \$2,225.77**

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