

# 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
12/1/2013	\$4,007,624.44		0.0000000000	\$0.00	\$2,225.77
12/2/2013	\$3,979,818.57		-0.0000928081	(\$369.57)	\$1,856.20
12/3/2013	\$3,979,818.57		0.0000651798	\$259.52	\$2,115.72
12/4/2013	\$3,979,818.57		-0.0001050601	(\$418.34)	\$1,697.38
12/5/2013	\$3,979,818.57		-0.0000752965	(\$299.79)	\$1,397.59
12/6/2013	\$3,979,818.57		-0.0000548230	(\$218.26)	\$1,179.33
12/7/2013	\$3,979,818.57		0.0000000000	\$0.00	\$1,179.33
12/8/2013	\$3,979,818.57		0.0000000000	\$0.00	\$1,179.33
12/9/2013	\$3,979,818.57		0.0000113829	\$45.32	\$1,224.65
12/10/2013	\$3,979,818.57		0.0001132041	\$450.67	\$1,675.32
12/11/2013	\$3,979,818.57		-0.0000745304	(\$296.74)	\$1,378.58
12/12/2013	\$3,966,292.10	\$2,225.77	-0.0001931697	(\$766.00)	(\$1,613.19)
12/13/2013	\$3,966,292.10		0.0000677933	\$268.78	(\$1,344.41)
12/14/2013	\$3,966,292.10		0.0000000000	\$0.00	(\$1,344.41)
12/15/2013	\$3,966,292.10		0.0000000000	\$0.00	(\$1,344.41)
12/16/2013	\$3,966,292.10		-0.0000001015	(\$0.40)	(\$1,344.81)
12/17/2013	\$3,966,292.10		0.0001519482	\$602.47	(\$742.34)
12/18/2013	\$3,966,292.10		0.0001013352	\$401.85	(\$340.49)
12/19/2013	\$3,913,361.36		-0.0003259544	(\$1,275.47)	(\$1,615.96)
12/20/2013	\$3,913,361.36		-0.0000581768	(\$227.57)	(\$1,843.53)
12/21/2013	\$3,913,361.36		0.0000000000	\$0.00	(\$1,843.53)
12/22/2013	\$3,913,361.36		0.0000000000	\$0.00	(\$1,843.53)
12/23/2013	\$3,913,361.36		-0.0001295657	(\$506.80)	(\$2,350.33)
12/24/2013	\$3,913,361.36		-0.0001601046	(\$626.17)	(\$2,976.50)
12/25/2013	\$3,913,361.36		0.0000000000	\$0.00	(\$2,976.50)
12/26/2013	\$3,891,875.46		-0.0000097668	(\$37.98)	(\$3,014.48)
12/27/2013	\$3,891,875.46		0.0001527334	\$593.96	(\$2,420.52)
12/28/2013	\$3,891,875.46		0.0000000000	\$0.00	(\$2,420.52)
12/29/2013	\$3,891,875.46		0.0000000000	\$0.00	(\$2,420.52)
12/30/2013	\$3,891,875.46		0.0001444902	\$561.99	(\$1,858.53)
12/31/2013	\$3,891,875.46		-0.0000157405	(\$61.23)	(\$1,919.76)

**Monthly Account Totals:** **\$2,225.77** **(\$1,919.76)**

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