

# 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
1/1/2014	\$3,891,875.46		0.0000000000	\$0.00	(\$1,919.76)
1/2/2014	\$3,890,192.11		0.0000822752	\$319.91	(\$1,599.85)
1/3/2014	\$3,888,272.35	(\$1,919.76)	-0.0000789998	(\$307.20)	\$12.71
1/4/2014	\$3,888,272.35		0.0000000000	\$0.00	\$12.71
1/5/2014	\$3,888,272.35		0.0000000000	\$0.00	\$12.71
1/6/2014	\$3,888,272.35		0.0000855301	\$332.57	\$345.28
1/7/2014	\$3,888,272.35		0.0000745603	\$289.94	\$635.22
1/8/2014	\$3,888,272.35		-0.0003642262	(\$1,416.44)	(\$781.22)
1/9/2014	\$3,888,384.85		0.0000468770	\$182.24	(\$598.98)
1/10/2014	\$3,888,384.85		0.0005624402	\$2,186.65	\$1,587.67
1/11/2014	\$3,888,384.85		0.0000000000	\$0.00	\$1,587.67
1/12/2014	\$3,888,384.85		0.0000000000	\$0.00	\$1,587.67
1/13/2014	\$3,888,384.85		0.0001908577	\$742.43	\$2,330.10
1/14/2014	\$3,888,384.85		-0.0002388368	(\$929.25)	\$1,400.85
1/15/2014	\$3,888,384.85		-0.0000832739	(\$323.92)	\$1,076.93
1/16/2014	\$3,863,323.63		0.0001268840	\$490.33	\$1,567.26
1/17/2014	\$3,863,323.63		0.0000918524	\$355.00	\$1,922.26
1/18/2014	\$3,863,323.63		0.0000000000	\$0.00	\$1,922.26
1/19/2014	\$3,863,323.63		0.0000000000	\$0.00	\$1,922.26
1/20/2014	\$3,863,323.63		0.0000000000	\$0.00	\$1,922.26
1/21/2014	\$3,863,323.63		-0.0000159223	(\$61.54)	\$1,860.72
1/22/2014	\$3,863,323.63		-0.0002063235	(\$797.48)	\$1,063.24
1/23/2014	\$3,862,014.42		0.0004289292	\$1,656.99	\$2,720.23
1/24/2014	\$3,862,014.42		0.0000776108	\$299.95	\$3,020.18
1/25/2014	\$3,862,014.42		0.0000000000	\$0.00	\$3,020.18
1/26/2014	\$3,862,014.42		0.0000000000	\$0.00	\$3,020.18
1/27/2014	\$3,862,014.42		-0.0001193522	(\$461.30)	\$2,558.88
1/28/2014	\$3,862,014.42		0.0001371495	\$530.02	\$3,088.90
1/29/2014	\$3,862,014.42		0.0002502096	\$967.09	\$4,055.99
1/30/2014	\$3,862,014.42		-0.0000352741	(\$136.37)	\$3,919.62
1/31/2014	\$3,862,014.42		0.0001067553	\$412.71	\$4,332.33

**Monthly Account Totals:** (\$1,919.76) \$4,332.33

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