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
2/1/2014	$3,862,014.42		0.0000000000	$0.00	$4,332.33
2/2/2014	$3,862,014.42		0.0000000000	$0.00	$4,332.33
2/3/2014	$3,835,751.86		0.0003260961	$1,252.24	$5,584.57
2/4/2014	$3,840,084.19	$4,332.33	-0.0000849414	($326.29)	$925.95
2/5/2014	$3,840,084.19		-0.0000473334	($181.81)	$744.14
2/6/2014	$3,840,084.19		-0.0000966228	($371.11)	$373.03
2/7/2014	$3,840,084.19		0.0002255593	$866.25	$1,239.28
2/8/2014	$3,840,084.19		0.0000000000	$0.00	$1,239.28
2/9/2014	$3,840,084.19		0.0000000000	$0.00	$1,239.28
2/10/2014	$3,840,084.19		-0.0000294338	($113.06)	$1,126.22
2/11/2014	$3,840,084.19		-0.0001743805	($669.83)	$456.39
2/12/2014	$3,840,084.19		-0.0001488732	($571.75)	($115.36)
2/13/2014	$3,806,464.95		0.0002836646	$1,079.73	$964.37
2/14/2014	$3,806,464.95		0.0000183380	$69.82	$1,034.19
2/15/2014	$3,806,464.95		0.0000000000	$0.00	$1,034.19
2/16/2014	$3,806,464.95		0.0000000000	$0.00	$1,034.19
2/17/2014	$3,806,464.95		0.0000000000	$0.00	$1,034.19
2/18/2014	$3,806,464.95		0.0002026751	$771.69	$1,805.88
2/19/2014	$3,806,464.95		-0.0001410883	($537.30)	$1,268.58
2/20/2014	$3,775,768.55		-0.0000745672	($281.64)	$986.94
2/21/2014	$3,775,768.55		0.0001016403	$383.87	$1,370.81
2/22/2014	$3,775,768.55		0.0000000000	$0.00	$1,370.81
2/23/2014	$3,775,768.55		0.0000000000	$0.00	$1,370.81
2/24/2014	$3,775,768.55		-0.0000632581	($238.93)	$1,131.88
2/25/2014	$3,775,768.55		0.0001419511	$536.14	$1,668.02
2/26/2014	$3,775,768.55		0.0001356195	$512.29	$2,180.31
2/27/2014	$3,775,768.55		0.0000747281	$282.32	$2,462.63
2/28/2014	$3,775,768.55		-0.0000592371	($223.81)	$2,238.82
Monthly Account Totals:		***$4,332.33***		***$2,238.82***	
Account Totals:		**$4,332.33**		**$2,238.82**	