

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
3/1/2014	\$3,775,768.55		0.0000000000	\$0.00	\$2,238.82
3/2/2014	\$3,775,768.55		0.0000000000	\$0.00	\$2,238.82
3/3/2014	\$3,762,906.68		0.0002158814	\$812.82	\$3,051.64
3/4/2014	\$3,762,906.68		-0.0002326516	(\$876.16)	\$2,175.48
3/5/2014	\$3,762,906.68		-0.0000066885	(\$25.18)	\$2,150.30
3/6/2014	\$3,762,906.68		-0.0001325134	(\$498.92)	\$1,651.38
3/7/2014	\$3,765,145.50	\$2,238.82	-0.0002760838	(\$1,039.33)	(\$1,626.77)
3/8/2014	\$3,765,145.50		0.0000000000	\$0.00	(\$1,626.77)
3/9/2014	\$3,765,145.50		0.0000000000	\$0.00	(\$1,626.77)
3/10/2014	\$3,765,145.50		0.0000338203	\$127.28	(\$1,499.49)
3/11/2014	\$3,765,145.50		0.0000343376	\$129.23	(\$1,370.26)
3/12/2014	\$3,765,145.50		0.0001101596	\$414.62	(\$955.64)
3/13/2014	\$3,716,957.11		0.0002399541	\$891.67	(\$63.97)
3/14/2014	\$3,716,957.11		0.0000096033	\$35.69	(\$28.28)
3/15/2014	\$3,716,957.11		0.0000000000	\$0.00	(\$28.28)
3/16/2014	\$3,716,957.11		0.0000000000	\$0.00	(\$28.28)
3/17/2014	\$3,716,957.11		-0.0001966664	(\$731.00)	(\$759.28)
3/18/2014	\$3,716,957.11		0.0001352339	\$502.56	(\$256.72)
3/19/2014	\$3,716,957.11		-0.0006916322	(\$2,570.59)	(\$2,827.31)
3/20/2014	\$3,716,957.11		-0.0000406760	(\$151.08)	(\$2,978.39)
3/21/2014	\$3,716,957.11		0.0000172440	\$64.04	(\$2,914.35)
3/22/2014	\$3,716,957.11		0.0000000000	\$0.00	(\$2,914.35)
3/23/2014	\$3,716,957.11		0.0000000000	\$0.00	(\$2,914.35)
3/24/2014	\$3,716,957.11		-0.0000766064	(\$284.52)	(\$3,198.87)
3/25/2014	\$3,716,957.11		0.0001222354	\$453.95	(\$2,744.92)
3/26/2014	\$3,716,957.11		0.0002224759	\$826.32	(\$1,918.60)
3/27/2014	\$3,716,957.11		0.0000029311	\$10.89	(\$1,907.71)
3/28/2014	\$3,716,957.11		-0.0000495851	(\$184.21)	(\$2,091.92)
3/29/2014	\$3,716,957.11		0.0000000000	\$0.00	(\$2,091.92)
3/30/2014	\$3,716,957.11		0.0000000000	\$0.00	(\$2,091.92)
3/31/2014	\$3,716,957.11		0.0001431153	\$531.65	(\$1,560.27)

Monthly Account Totals: **\$2,238.82** **(\$1,560.27)**

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