

# 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
4/1/2014	\$3,688,289.88		-0.0000311345	(\$114.78)	(\$1,675.05)
4/2/2014	\$3,688,289.88		-0.0001856070	(\$684.26)	(\$2,359.31)
4/3/2014	\$3,688,289.88		0.0000424306	\$156.40	(\$2,202.91)
4/4/2014	\$3,688,289.88		0.0003546761	\$1,307.37	(\$895.54)
4/5/2014	\$3,688,289.88		0.0000000000	\$0.00	(\$895.54)
4/6/2014	\$3,688,289.88		0.0000000000	\$0.00	(\$895.54)
4/7/2014	\$3,686,729.61	(\$1,560.27)	0.0001319592	\$486.59	\$1,151.32
4/8/2014	\$3,686,729.61		0.0000259823	\$95.82	\$1,247.14
4/9/2014	\$3,686,729.61		0.0002154345	\$794.52	\$2,041.66
4/10/2014	\$3,674,041.87		0.0002152110	\$791.13	\$2,832.79
4/11/2014	\$3,674,041.87		0.0000525134	\$193.09	\$3,025.88
4/12/2014	\$3,674,041.87		0.0000000000	\$0.00	\$3,025.88
4/13/2014	\$3,674,041.87		0.0000000000	\$0.00	\$3,025.88
4/14/2014	\$3,674,041.87		-0.0001342752	(\$493.74)	\$2,532.14
4/15/2014	\$3,674,041.87		-0.0000632641	(\$232.60)	\$2,299.54
4/16/2014	\$3,674,041.87		-0.0000923676	(\$339.57)	\$1,959.97
4/17/2014	\$3,656,321.50		-0.0002038028	(\$745.57)	\$1,214.40
4/18/2014	\$3,656,321.50		0.0000000000	\$0.00	\$1,214.40
4/19/2014	\$3,656,321.50		0.0000000000	\$0.00	\$1,214.40
4/20/2014	\$3,656,321.50		0.0000000000	\$0.00	\$1,214.40
4/21/2014	\$3,656,321.50		0.0000675401	\$247.03	\$1,461.43
4/22/2014	\$3,656,321.50		-0.0000944932	(\$345.64)	\$1,115.79
4/23/2014	\$3,656,321.50		0.0001545425	\$565.23	\$1,681.02
4/24/2014	\$3,653,778.88		-0.0000044576	(\$16.29)	\$1,664.73
4/25/2014	\$3,653,778.88		0.0000843914	\$308.49	\$1,973.22
4/26/2014	\$3,653,778.88		0.0000000000	\$0.00	\$1,973.22
4/27/2014	\$3,653,778.88		0.0000000000	\$0.00	\$1,973.22
4/28/2014	\$3,653,778.88		0.0000074357	\$27.18	\$2,000.40
4/29/2014	\$3,653,778.88		-0.0000642023	(\$234.71)	\$1,765.69
4/30/2014	\$3,653,778.88		0.0002299097	\$840.45	\$2,606.14

**Monthly Account Totals:** (\$1,560.27) \$2,606.14

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