

# 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
5/1/2014	\$3,642,699.36		0.0000913026	\$332.83	\$2,938.97
5/2/2014	\$3,642,699.36		-0.0001036363	(\$377.82)	\$2,561.15
5/3/2014	\$3,642,699.36		0.0000000000	\$0.00	\$2,561.15
5/4/2014	\$3,642,699.36		0.0000000000	\$0.00	\$2,561.15
5/5/2014	\$3,642,699.36		0.0000306533	\$111.74	\$2,672.89
5/6/2014	\$3,642,699.36		-0.0000243099	(\$88.62)	\$2,584.27
5/7/2014	\$3,642,699.36		0.0001847860	\$673.60	\$3,257.87
5/8/2014	\$3,642,699.36		0.0001576510	\$574.79	\$3,832.66
5/9/2014	\$3,642,699.36		0.0000400105	\$145.90	\$3,978.56
5/10/2014	\$3,642,699.36		0.0000000000	\$0.00	\$3,978.56
5/11/2014	\$3,642,699.36		0.0000000000	\$0.00	\$3,978.56
5/12/2014	\$3,642,699.36		-0.0001268253	(\$462.49)	\$3,516.07
5/13/2014	\$3,645,305.50	\$2,606.14	0.0001441327	\$525.54	\$1,435.47
5/14/2014	\$3,645,305.50		0.0002167275	\$790.35	\$2,225.82
5/15/2014	\$3,637,226.85		0.0000967608	\$352.16	\$2,577.98
5/16/2014	\$3,637,226.85		-0.0000184599	(\$67.19)	\$2,510.79
5/17/2014	\$3,637,226.85		0.0000000000	\$0.00	\$2,510.79
5/18/2014	\$3,637,226.85		0.0000000000	\$0.00	\$2,510.79
5/19/2014	\$3,637,226.85		0.0001078261	\$392.46	\$2,903.25
5/20/2014	\$3,637,226.85		0.0001353880	\$492.83	\$3,396.08
5/21/2014	\$3,637,226.85		-0.0000988723	(\$359.96)	\$3,036.12
5/22/2014	\$3,633,503.73		-0.0001029130	(\$374.25)	\$2,661.87
5/23/2014	\$3,633,503.73		0.0001104196	\$401.50	\$3,063.37
5/24/2014	\$3,633,503.73		0.0000000000	\$0.00	\$3,063.37
5/25/2014	\$3,633,503.73		0.0000000000	\$0.00	\$3,063.37
5/26/2014	\$3,633,503.73		0.0000000000	\$0.00	\$3,063.37
5/27/2014	\$3,633,503.73		-0.0000228284	(\$83.02)	\$2,980.35
5/28/2014	\$3,633,503.73		0.0002152083	\$782.60	\$3,762.95
5/29/2014	\$3,633,503.73		-0.0000692564	(\$251.90)	\$3,511.05
5/30/2014	\$3,633,503.73		-0.0000199523	(\$72.57)	\$3,438.48
5/31/2014	\$3,633,503.73		0.0000000000	\$0.00	\$3,438.48

**Monthly Account Totals:                   \$2,606.14   \$3,438.48**

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