

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
6/1/2014	\$3,633,503.73		0.0000000000	\$0.00	\$3,438.48
6/2/2014	\$3,633,447.10		-0.0002543944	(\$925.20)	\$2,513.28
6/3/2014	\$3,633,447.10		-0.0000963390	(\$350.28)	\$2,163.00
6/4/2014	\$3,633,447.10		-0.0000047690	(\$17.34)	\$2,145.66
6/5/2014	\$3,633,447.10		0.0001242813	\$451.84	\$2,597.50
6/6/2014	\$3,633,447.10		-0.0001297100	(\$471.63)	\$2,125.87
6/7/2014	\$3,633,447.10		0.0000000000	\$0.00	\$2,125.87
6/8/2014	\$3,633,447.10		0.0000000000	\$0.00	\$2,125.87
6/9/2014	\$3,633,447.10		-0.0001477913	(\$537.31)	\$1,588.56
6/10/2014	\$3,633,447.10		-0.0001030028	(\$374.42)	\$1,214.14
6/11/2014	\$3,633,447.10		0.0000204298	\$74.26	\$1,288.40
6/12/2014	\$3,633,447.10		0.0001531843	\$556.78	\$1,845.18
6/13/2014	\$3,633,447.10		-0.0002068608	(\$752.00)	\$1,093.18
6/14/2014	\$3,633,447.10		0.0000000000	\$0.00	\$1,093.18
6/15/2014	\$3,633,447.10		0.0000000000	\$0.00	\$1,093.18
6/16/2014	\$3,633,447.10		-0.0000816470	(\$296.75)	\$796.43
6/17/2014	\$3,636,885.58	\$3,438.48	-0.0002159689	(\$784.88)	(\$3,426.93)
6/18/2014	\$3,636,885.58		0.0001320970	\$479.97	(\$2,946.96)
6/19/2014	\$3,636,885.58		0.0002080193	\$755.93	(\$2,191.03)
6/20/2014	\$3,636,885.58		-0.0000212745	(\$77.33)	(\$2,268.36)
6/21/2014	\$3,636,885.58		0.0000000000	\$0.00	(\$2,268.36)
6/22/2014	\$3,636,885.58		0.0000000000	\$0.00	(\$2,268.36)
6/23/2014	\$3,636,885.58		-0.0000143328	(\$52.09)	(\$2,320.45)
6/24/2014	\$3,636,885.58		0.0000905380	\$329.07	(\$1,991.38)
6/25/2014	\$3,636,885.58		0.0001922603	\$698.85	(\$1,292.53)
6/26/2014	\$3,615,935.98		0.0001858584	\$671.81	(\$620.72)
6/27/2014	\$3,615,935.98		0.0000373425	\$135.00	(\$485.72)
6/28/2014	\$3,615,935.98		0.0000000000	\$0.00	(\$485.72)
6/29/2014	\$3,615,935.98		0.0000000000	\$0.00	(\$485.72)
6/30/2014	\$3,615,935.98		0.0000686976	\$248.37	(\$237.35)
Monthly Account Totals:		\$3,438.48		(\$237.35)	
Account Totals:		\$3,438.48		(\$237.35)	