

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
7/1/2014	\$3,615,935.98		-0.0001349397	(\$487.90)	(\$725.25)
7/2/2014	\$3,615,935.98		-0.0001904496	(\$688.52)	(\$1,413.77)
7/3/2014	\$3,615,935.98		-0.0000879048	(\$317.73)	(\$1,731.50)
7/4/2014	\$3,615,935.98		0.0000000000	\$0.00	(\$1,731.50)
7/5/2014	\$3,615,935.98		0.0000000000	\$0.00	(\$1,731.50)
7/6/2014	\$3,615,935.98		0.0000000000	\$0.00	(\$1,731.50)
7/7/2014	\$3,615,698.63	(\$237.35)	-0.0000279677	(\$101.08)	(\$1,595.23)
7/8/2014	\$3,615,698.63		0.0001107739	\$400.35	(\$1,194.88)
7/9/2014	\$3,615,698.63		0.0000646744	\$233.77	(\$961.11)
7/10/2014	\$3,578,326.22		0.0002005176	\$717.32	(\$243.79)
7/11/2014	\$3,578,326.22		0.0000693254	\$248.05	\$4.26
7/12/2014	\$3,578,326.22		0.0000000000	\$0.00	\$4.26
7/13/2014	\$3,578,326.22		0.0000000000	\$0.00	\$4.26
7/14/2014	\$3,578,326.22		-0.0001055960	(\$377.86)	(\$373.60)
7/15/2014	\$3,578,326.22		-0.0001033757	(\$369.87)	(\$743.47)
7/16/2014	\$3,578,326.22		-0.0000531760	(\$190.24)	(\$933.71)
7/17/2014	\$3,532,924.66		0.0001807809	\$638.52	(\$295.19)
7/18/2014	\$3,532,924.66		-0.0000590771	(\$208.70)	(\$503.89)
7/19/2014	\$3,532,924.66		0.0000000000	\$0.00	(\$503.89)
7/20/2014	\$3,532,924.66		0.0000000000	\$0.00	(\$503.89)
7/21/2014	\$3,532,924.66		-0.0000940277	(\$332.15)	(\$836.04)
7/22/2014	\$3,532,924.66		0.0001244561	\$439.59	(\$396.45)
7/23/2014	\$3,532,924.66		0.0000450676	\$159.20	(\$237.25)
7/24/2014	\$3,531,132.47		-0.0001572584	(\$555.26)	(\$792.51)
7/25/2014	\$3,531,132.47		0.0000676016	\$238.66	(\$553.85)
7/26/2014	\$3,531,132.47		0.0000000000	\$0.00	(\$553.85)
7/27/2014	\$3,531,132.47		0.0000000000	\$0.00	(\$553.85)
7/28/2014	\$3,531,132.47		-0.0000844802	(\$298.26)	(\$852.11)
7/29/2014	\$3,531,132.47		0.0000561658	\$198.28	(\$653.83)
7/30/2014	\$3,531,132.47		-0.0001059976	(\$374.22)	(\$1,028.05)
7/31/2014	\$3,531,132.47		0.0000816459	\$288.22	(\$739.83)

Monthly Account Totals: (\$237.35) (\$739.83)

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