

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
8/1/2014	\$3,518,987.88	(\$739.83)	0.0003844526	\$1,352.88	\$1,352.88
8/2/2014	\$3,518,987.88		0.0000000000	\$0.00	\$1,352.88
8/3/2014	\$3,518,987.88		0.0000000000	\$0.00	\$1,352.88
8/4/2014	\$3,518,987.88		0.0000529882	\$186.54	\$1,539.42
8/5/2014	\$3,518,987.88		-0.0000712788	(\$250.94)	\$1,288.48
8/6/2014	\$3,518,987.88		0.0000322893	\$113.67	\$1,402.15
8/7/2014	\$3,518,914.93		0.0001237394	\$435.60	\$1,837.75
8/8/2014	\$3,518,914.93		-0.0000300911	(\$105.94)	\$1,731.81
8/9/2014	\$3,518,914.93		0.0000000000	\$0.00	\$1,731.81
8/10/2014	\$3,518,914.93		0.0000000000	\$0.00	\$1,731.81
8/11/2014	\$3,512,843.21		-0.0000212972	(\$74.85)	\$1,656.96
8/12/2014	\$3,512,843.21		0.0000288853	\$101.52	\$1,758.48
8/13/2014	\$3,512,843.21		0.0001464039	\$514.55	\$2,273.03
8/14/2014	\$3,475,055.53		0.0000681751	\$237.07	\$2,510.10
8/15/2014	\$3,475,055.53		0.0000759580	\$264.15	\$2,774.25
8/16/2014	\$3,475,055.53		0.0000000000	\$0.00	\$2,774.25
8/17/2014	\$3,475,055.53		0.0000000000	\$0.00	\$2,774.25
8/18/2014	\$3,475,055.53		-0.0000758621	(\$263.84)	\$2,510.41
8/19/2014	\$3,475,055.53		-0.0000222627	(\$77.42)	\$2,432.99
8/20/2014	\$3,475,055.53		-0.0002475836	(\$860.97)	\$1,572.02
8/21/2014	\$3,475,055.53		0.0000671751	\$233.54	\$1,805.56
8/22/2014	\$3,475,055.53		-0.0001141136	(\$396.76)	\$1,408.80
8/23/2014	\$3,475,055.53		0.0000000000	\$0.00	\$1,408.80
8/24/2014	\$3,475,055.53		0.0000000000	\$0.00	\$1,408.80
8/25/2014	\$3,475,055.53		-0.0000434317	(\$150.99)	\$1,257.81
8/26/2014	\$3,475,055.53		0.0000843509	\$293.23	\$1,551.04
8/27/2014	\$3,475,055.53		0.0000737035	\$256.24	\$1,807.28
8/28/2014	\$3,475,055.53		0.0000941474	\$327.34	\$2,134.62
8/29/2014	\$3,475,055.53		0.0000931179	\$323.79	\$2,458.41
8/30/2014	\$3,475,055.53		0.0000000000	\$0.00	\$2,458.41
8/31/2014	\$3,475,055.53		0.0000000000	\$0.00	\$2,458.41

Monthly Account Totals: (\$739.83) **\$2,458.41**

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