

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
9/1/2014	\$3,475,055.53		0.0000000000	\$0.00	\$2,458.41
9/2/2014	\$3,463,228.75		-0.0001834708	(\$635.85)	\$1,822.56
9/3/2014	\$3,463,228.75		0.0000428369	\$148.43	\$1,970.99
9/4/2014	\$3,463,228.75		-0.0000897868	(\$311.13)	\$1,659.86
9/5/2014	\$3,465,687.16	\$2,458.41	0.0001950724	\$675.90	(\$122.65)
9/6/2014	\$3,465,687.16		0.0000000000	\$0.00	(\$122.65)
9/7/2014	\$3,465,687.16		0.0000000000	\$0.00	(\$122.65)
9/8/2014	\$3,465,687.16		-0.0001364413	(\$472.85)	(\$595.50)
9/9/2014	\$3,465,687.16		-0.0002091944	(\$724.88)	(\$1,320.38)
9/10/2014	\$3,465,687.16		-0.0000218135	(\$75.57)	(\$1,395.95)
9/11/2014	\$3,459,099.35		0.0000330989	\$114.45	(\$1,281.50)
9/12/2014	\$3,459,099.35		-0.0000196719	(\$68.02)	(\$1,349.52)
9/13/2014	\$3,459,099.35		0.0000000000	\$0.00	(\$1,349.52)
9/14/2014	\$3,459,099.35		0.0000000000	\$0.00	(\$1,349.52)
9/15/2014	\$3,459,099.35		0.0000864308	\$298.86	(\$1,050.66)
9/16/2014	\$3,459,099.35		0.0000731290	\$252.88	(\$797.78)
9/17/2014	\$3,459,099.35		-0.0000941955	(\$325.76)	(\$1,123.54)
9/18/2014	\$3,398,505.86		-0.0000693622	(\$235.65)	(\$1,359.19)
9/19/2014	\$3,398,505.86		0.0000662285	\$224.99	(\$1,134.20)
9/20/2014	\$3,398,505.86		0.0000000000	\$0.00	(\$1,134.20)
9/21/2014	\$3,398,505.86		0.0000000000	\$0.00	(\$1,134.20)
9/22/2014	\$3,398,505.86		0.0001436040	\$487.88	(\$646.32)
9/23/2014	\$3,398,505.86		0.0000354290	\$120.38	(\$525.94)
9/24/2014	\$3,398,505.86		-0.0000651258	(\$221.30)	(\$747.24)
9/25/2014	\$3,371,539.99		0.0001496091	\$504.30	(\$242.94)
9/26/2014	\$3,371,539.99		-0.0000970785	(\$327.28)	(\$570.22)
9/27/2014	\$3,371,539.99		0.0000000000	\$0.00	(\$570.22)
9/28/2014	\$3,371,539.99		0.0000000000	\$0.00	(\$570.22)
9/29/2014	\$3,371,539.99		0.0000684535	\$230.75	(\$339.47)
9/30/2014	\$3,371,539.99		-0.0000314497	(\$106.02)	(\$445.49)
Monthly Account Totals:		\$2,458.41		(\$445.49)	
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