

# 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
10/1/2014	\$3,369,768.96		0.0002805402	\$945.23	\$499.74
10/2/2014	\$3,369,768.96		-0.0000437129	(\$147.32)	\$352.42
10/3/2014	\$3,369,768.96		-0.0001746314	(\$588.53)	(\$236.11)
10/4/2014	\$3,369,768.96		0.0000000000	\$0.00	(\$236.11)
10/5/2014	\$3,369,768.96		0.0000000000	\$0.00	(\$236.11)
10/6/2014	\$3,369,768.96		0.0002479467	\$835.46	\$599.35
10/7/2014	\$3,369,768.96		0.0001508543	\$508.43	\$1,107.78
10/8/2014	\$3,369,768.96		0.0002823662	\$951.82	\$2,059.60
10/9/2014	\$3,368,025.78	(\$445.49)	0.0000289916	\$97.72	\$2,602.81
10/10/2014	\$3,368,025.78		0.0000778862	\$262.53	\$2,865.34
10/11/2014	\$3,368,025.78		0.0000000000	\$0.00	\$2,865.34
10/12/2014	\$3,368,025.78		0.0000000000	\$0.00	\$2,865.34
10/13/2014	\$3,368,025.78		0.0002188975	\$737.88	\$3,603.22
10/14/2014	\$3,368,025.78		0.0001641018	\$553.29	\$4,156.51
10/15/2014	\$3,368,025.78		0.0002986043	\$1,006.95	\$5,163.46
10/16/2014	\$3,350,654.43		-0.0001819995	(\$610.76)	\$4,552.70
10/17/2014	\$3,350,654.43		-0.0001213444	(\$407.14)	\$4,145.56
10/18/2014	\$3,350,654.43		0.0000000000	\$0.00	\$4,145.56
10/19/2014	\$3,350,654.43		0.0000000000	\$0.00	\$4,145.56
10/20/2014	\$3,350,654.43		0.0001568198	\$526.10	\$4,671.66
10/21/2014	\$3,350,654.43		-0.0000407782	(\$136.82)	\$4,534.84
10/22/2014	\$3,350,654.43		-0.0001106682	(\$371.31)	\$4,163.53
10/23/2014	\$3,336,892.24		-0.0000835991	(\$279.31)	\$3,884.22
10/24/2014	\$3,336,892.24		-0.0000149574	(\$49.97)	\$3,834.25
10/25/2014	\$3,336,892.24		0.0000000000	\$0.00	\$3,834.25
10/26/2014	\$3,336,892.24		0.0000000000	\$0.00	\$3,834.25
10/27/2014	\$3,336,892.24		0.0000984186	\$328.79	\$4,163.04
10/28/2014	\$3,336,892.24		-0.0000388449	(\$129.78)	\$4,033.26
10/29/2014	\$3,336,892.24		-0.0003339046	(\$1,115.55)	\$2,917.71
10/30/2014	\$3,336,892.24		0.0000187681	\$62.68	\$2,980.39
10/31/2014	\$3,336,892.24		-0.0001512874	(\$505.28)	\$2,475.11

**Monthly Account Totals:** (\$445.49) **\$2,475.11**

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