

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
12/1/2014	\$3,290,714.42		-0.0000538513	(\$177.32)	\$1,958.27
12/2/2014	\$3,290,714.42		-0.0002420465	(\$796.98)	\$1,161.29
12/3/2014	\$3,290,714.42		-0.0001175463	(\$386.95)	\$774.34
12/4/2014	\$3,290,714.42		0.0001334231	\$439.16	\$1,213.50
12/5/2014	\$3,290,714.42		-0.0005002225	(\$1,646.70)	(\$433.20)
12/6/2014	\$3,290,714.42		0.0000000000	\$0.00	(\$433.20)
12/7/2014	\$3,290,714.42		0.0000000000	\$0.00	(\$433.20)
12/8/2014	\$3,290,714.42		-0.0000189832	(\$62.46)	(\$495.66)
12/9/2014	\$3,290,714.42		0.0000313740	\$103.23	(\$392.43)
12/10/2014	\$3,292,850.01	\$2,135.59	0.0003081319	\$1,013.85	(\$1,514.17)
12/11/2014	\$3,272,349.56		-0.0001816970	(\$594.30)	(\$2,108.47)
12/12/2014	\$3,272,349.56		0.0004384359	\$1,433.79	(\$674.68)
12/13/2014	\$3,272,349.56		0.0000000000	\$0.00	(\$674.68)
12/14/2014	\$3,272,349.56		0.0000000000	\$0.00	(\$674.68)
12/15/2014	\$3,272,349.56		-0.0003549711	(\$1,161.35)	(\$1,836.03)
12/16/2014	\$3,272,349.56		0.0000898237	\$293.77	(\$1,542.26)
12/17/2014	\$3,272,349.56		-0.0003847482	(\$1,258.44)	(\$2,800.70)
12/18/2014	\$3,271,117.79		0.0000122119	\$39.91	(\$2,760.79)
12/19/2014	\$3,271,117.79		-0.0000287844	(\$94.08)	(\$2,854.87)
12/20/2014	\$3,271,117.79		0.0000000000	\$0.00	(\$2,854.87)
12/21/2014	\$3,271,117.79		0.0000000000	\$0.00	(\$2,854.87)
12/22/2014	\$3,271,117.79		-0.0001372948	(\$448.72)	(\$3,303.59)
12/23/2014	\$3,254,887.46		-0.0001134774	(\$368.98)	(\$3,672.57)
12/24/2014	\$3,254,887.46		-0.0000162962	(\$52.98)	(\$3,725.55)
12/25/2014	\$3,254,887.46		0.0000000000	\$0.00	(\$3,725.55)
12/26/2014	\$3,254,887.46		-0.0000571248	(\$185.72)	(\$3,911.27)
12/27/2014	\$3,254,887.46		0.0000000000	\$0.00	(\$3,911.27)
12/28/2014	\$3,254,887.46		0.0000000000	\$0.00	(\$3,911.27)
12/29/2014	\$3,254,887.46		0.0003075426	\$999.81	(\$2,911.46)
12/30/2014	\$3,254,887.46		0.0001062046	\$345.37	(\$2,566.09)
12/31/2014	\$3,254,887.46		0.0001162730	\$378.16	(\$2,187.93)

Monthly Account Totals: **\$2,135.59** **(\$2,187.93)**

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