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
1/1/2015	$3,254,887.46		0.0000000000	$0.00	($2,187.93)
1/2/2015	$3,254,887.46		0.0001505957	$489.84	($1,698.09)
1/3/2015	$3,254,887.46		0.0000000000	$0.00	($1,698.09)
1/4/2015	$3,254,887.46		0.0000000000	$0.00	($1,698.09)
1/5/2015	$3,241,398.27		0.0000138511	$44.87	($1,653.22)
1/6/2015	$3,241,398.27		0.0002653360	$859.62	($793.60)
1/7/2015	$3,239,210.34	($2,187.93)	0.0000384155	$124.49	$1,518.82
1/8/2015	$3,239,210.34		0.0001348288	$436.94	$1,955.76
1/9/2015	$3,239,210.34		0.0002969705	$962.53	$2,918.29
1/10/2015	$3,239,210.34		0.0000000000	$0.00	$2,918.29
1/11/2015	$3,239,210.34		0.0000000000	$0.00	$2,918.29
1/12/2015	$3,239,210.34		0.0001759656	$570.50	$3,488.79
1/13/2015	$3,239,210.34		0.0001522477	$493.69	$3,982.48
1/14/2015	$3,239,210.34		0.0002165404	$702.28	$4,684.76
1/15/2015	$3,219,668.84		0.0002273040	$732.91	$5,417.67
1/16/2015	$3,219,668.84		-0.0001615703	($521.08)	$4,896.59
1/17/2015	$3,219,668.84		0.0000000000	$0.00	$4,896.59
1/18/2015	$3,219,668.84		0.0000000000	$0.00	$4,896.59
1/19/2015	$3,219,668.84		0.0000000000	$0.00	$4,896.59
1/20/2015	$3,219,668.84		-0.0000673315	($217.11)	$4,679.48
1/21/2015	$3,219,668.84		-0.0000814840	($262.73)	$4,416.75
1/22/2015	$3,207,685.52		-0.0000392473	($126.07)	$4,290.68
1/23/2015	$3,207,685.52		0.0001875859	$602.52	$4,893.20
1/24/2015	$3,207,685.52		0.0000000000	$0.00	$4,893.20
1/25/2015	$3,207,685.52		0.0000000000	$0.00	$4,893.20
1/26/2015	$3,207,685.52		-0.0001258240	($404.22)	$4,488.98
1/27/2015	$3,207,685.52		0.0000515881	$165.71	$4,654.69
1/28/2015	$3,207,685.52		0.0002911662	$935.32	$5,590.01
1/29/2015	$3,207,685.52		0.0000399691	$128.43	$5,718.44
1/30/2015	$3,207,685.52		0.0001820127	$584.88	$6,303.32
1/31/2015	$3,207,685.52		0.0000000000	$0.00	$6,303.32
Monthly Account Totals:		***($2,187.93)***		***$6,303.32***	
Account Totals:		**($2,187.93)**		**$6,303.32**	