

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
2/1/2015	\$3,207,685.52		0.0000000000	\$0.00	\$6,303.32
2/2/2015	\$3,173,094.24		-0.0000081735	(\$25.99)	\$6,277.33
2/3/2015	\$3,173,094.24		-0.0002739560	(\$871.01)	\$5,406.32
2/4/2015	\$3,173,094.24		0.0000136716	\$43.46	\$5,449.78
2/5/2015	\$3,173,094.24		-0.0000572094	(\$181.84)	\$5,267.94
2/6/2015	\$3,173,094.24		-0.0006983868	(\$2,219.73)	\$3,048.21
2/7/2015	\$3,173,094.24		0.0000000000	\$0.00	\$3,048.21
2/8/2015	\$3,173,094.24		0.0000000000	\$0.00	\$3,048.21
2/9/2015	\$3,173,094.24		-0.0000221038	(\$70.20)	\$2,978.01
2/10/2015	\$3,173,094.24		-0.0000564985	(\$179.44)	\$2,798.57
2/11/2015	\$3,173,094.24		0.0000588304	\$186.84	\$2,985.41
2/12/2015	\$3,145,275.33		0.0002355469	\$741.56	\$3,726.97
2/13/2015	\$3,145,275.33		-0.0001054064	(\$331.92)	\$3,395.05
2/14/2015	\$3,145,275.33		0.0000000000	\$0.00	\$3,395.05
2/15/2015	\$3,145,275.33		0.0000000000	\$0.00	\$3,395.05
2/16/2015	\$3,145,275.33		0.0000000000	\$0.00	\$3,395.05
2/17/2015	\$3,145,275.33		-0.0002726502	(\$858.49)	\$2,536.56
2/18/2015	\$3,145,275.33		0.0004964432	\$1,562.71	\$4,099.27
2/19/2015	\$3,128,885.24		-0.0001928835	(\$604.30)	\$3,494.97
2/20/2015	\$3,128,885.24		-0.0001507373	(\$472.17)	\$3,022.80
2/21/2015	\$3,128,885.24		0.0000000000	\$0.00	\$3,022.80
2/22/2015	\$3,128,885.24		0.0000000000	\$0.00	\$3,022.80
2/23/2015	\$3,128,885.24		0.0003383896	\$1,059.81	\$4,082.61
2/24/2015	\$3,128,885.24		0.0003214935	\$1,007.23	\$5,089.84
2/25/2015	\$3,128,885.24		-0.0001247081	(\$390.83)	\$4,699.01
2/26/2015	\$3,135,188.56	\$6,303.32	-0.0002244316	(\$703.28)	(\$2,307.59)
2/27/2015	\$3,135,188.56		0.0002514411	\$787.74	(\$1,519.85)
2/28/2015	\$3,207,685.52		0.0000000000	\$0.00	(\$1,519.85)

Monthly Account Totals: **\$6,303.32** **(\$1,519.85)**

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