

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
3/1/2015	\$3,135,188.56		0.0000000000	\$0.00	(\$1,519.85)
3/2/2015	\$3,107,718.80		-0.0002521380	(\$783.19)	(\$2,303.04)
3/3/2015	\$3,107,718.80		-0.0000959357	(\$297.92)	(\$2,600.96)
3/4/2015	\$3,107,718.80		0.0000763674	\$237.13	(\$2,363.83)
3/5/2015	\$3,107,718.80		0.0001727673	\$536.50	(\$1,827.33)
3/6/2015	\$3,107,718.80		-0.0004881890	(\$1,516.26)	(\$3,343.59)
3/7/2015	\$3,107,718.80		0.0000000000	\$0.00	(\$3,343.59)
3/8/2015	\$3,107,718.80		0.0000000000	\$0.00	(\$3,343.59)
3/9/2015	\$3,107,718.80		0.0001354691	\$420.55	(\$2,923.04)
3/10/2015	\$3,107,718.80		0.0001727614	\$536.39	(\$2,386.65)
3/11/2015	\$3,107,718.80		-0.0000621503	(\$193.00)	(\$2,579.65)
3/12/2015	\$3,096,825.37		0.0002437714	\$754.29	(\$1,825.36)
3/13/2015	\$3,096,825.37		0.0000613677	\$189.93	(\$1,635.43)
3/14/2015	\$3,096,825.37		0.0000000000	\$0.00	(\$1,635.43)
3/15/2015	\$3,096,825.37		0.0000000000	\$0.00	(\$1,635.43)
3/16/2015	\$3,096,825.37		-0.0000362563	(\$112.22)	(\$1,747.65)
3/17/2015	\$3,096,825.37		-0.0000726068	(\$224.72)	(\$1,972.37)
3/18/2015	\$3,095,305.52	(\$1,519.85)	0.0007612928	\$2,356.09	\$1,903.57
3/19/2015	\$3,085,396.50		-0.0003778089	(\$1,166.41)	\$737.16
3/20/2015	\$3,085,396.50		0.0002942894	\$908.22	\$1,645.38
3/21/2015	\$3,085,396.50		0.0000000000	\$0.00	\$1,645.38
3/22/2015	\$3,085,396.50		0.0000000000	\$0.00	\$1,645.38
3/23/2015	\$3,085,396.50		0.0000389007	\$120.09	\$1,765.47
3/24/2015	\$3,085,396.50		0.0001153805	\$356.20	\$2,121.67
3/25/2015	\$3,085,396.50		-0.0000595095	(\$183.74)	\$1,937.93
3/26/2015	\$3,059,044.36		-0.0002356794	(\$721.41)	\$1,216.52
3/27/2015	\$3,059,044.36		0.0003342854	\$1,023.00	\$2,239.52
3/28/2015	\$3,059,044.36		0.0000000000	\$0.00	\$2,239.52
3/29/2015	\$3,059,044.36		0.0000000000	\$0.00	\$2,239.52
3/30/2015	\$3,059,044.36		-0.0000183169	(\$56.07)	\$2,183.45
3/31/2015	\$3,059,044.36		0.0001858591	\$568.96	\$2,752.41

Monthly Account Totals: **(\$1,519.85)** **\$2,752.41**

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