

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
4/1/2015	\$3,059,044.36		0.0001359978	\$416.40	\$3,168.81
4/2/2015	\$3,059,044.36		0.0000291533	\$89.27	\$3,258.08
4/3/2015	\$3,059,044.36		0.0000000000	\$0.00	\$3,258.08
4/4/2015	\$3,059,044.36		0.0000000000	\$0.00	\$3,258.08
4/5/2015	\$3,059,044.36		0.0000000000	\$0.00	\$3,258.08
4/6/2015	\$3,061,796.77	\$2,752.41	0.0002344239	\$717.88	\$1,223.55
4/7/2015	\$3,061,796.77		-0.0000563214	(\$172.51)	\$1,051.04
4/8/2015	\$3,061,796.77		-0.0000376038	(\$115.17)	\$935.87
4/9/2015	\$3,061,736.77		-0.0001341475	(\$410.85)	\$525.02
4/10/2015	\$3,061,736.77		-0.0000013771	(\$4.22)	\$520.80
4/11/2015	\$3,061,736.77		0.0000000000	\$0.00	\$520.80
4/12/2015	\$3,061,736.77		0.0000000000	\$0.00	\$520.80
4/13/2015	\$3,061,736.77		0.0001501165	\$459.70	\$980.50
4/14/2015	\$3,061,736.77		0.0001039321	\$318.31	\$1,298.81
4/15/2015	\$3,061,736.77		0.0000841005	\$257.60	\$1,556.41
4/16/2015	\$3,048,347.57		0.0001399693	\$426.89	\$1,983.30
4/17/2015	\$3,048,347.57		-0.0000506279	(\$154.43)	\$1,828.87
4/18/2015	\$3,048,347.57		0.0000000000	\$0.00	\$1,828.87
4/19/2015	\$3,048,347.57		0.0000000000	\$0.00	\$1,828.87
4/20/2015	\$3,048,347.57		-0.0001529939	(\$466.66)	\$1,362.21
4/21/2015	\$3,048,347.57		0.0000077164	\$23.53	\$1,385.74
4/22/2015	\$3,048,347.57		-0.0001106011	(\$337.30)	\$1,048.44
4/23/2015	\$3,017,563.46		0.0000952056	\$287.39	\$1,335.83
4/24/2015	\$3,017,563.46		0.0002241985	\$676.83	\$2,012.66
4/25/2015	\$3,017,563.46		0.0000000000	\$0.00	\$2,012.66
4/26/2015	\$3,017,563.46		0.0000000000	\$0.00	\$2,012.66
4/27/2015	\$3,017,563.46		-0.0001126888	(\$340.27)	\$1,672.39
4/28/2015	\$3,017,563.46		-0.0001249828	(\$377.35)	\$1,295.04
4/29/2015	\$3,017,563.46		0.0000405609	\$122.45	\$1,417.49
4/30/2015	\$3,017,563.46		-0.0001166490	(\$352.16)	\$1,065.33

Monthly Account Totals: \$2,752.41 \$1,065.33

Account Totals: \$2,752.41 \$1,065.33