

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
5/1/2015	\$3,001,430.02		-0.0000808478	(\$242.75)	\$822.58
5/2/2015	\$3,001,430.02		0.0000000000	\$0.00	\$822.58
5/3/2015	\$3,001,430.02		0.0000000000	\$0.00	\$822.58
5/4/2015	\$3,001,430.02		0.0000262693	\$78.87	\$901.45
5/5/2015	\$3,001,430.02		-0.0001228920	(\$368.96)	\$532.49
5/6/2015	\$3,001,430.02		-0.0000506970	(\$152.19)	\$380.30
5/7/2015	\$2,999,338.35		0.0000446483	\$133.93	\$514.23
5/8/2015	\$2,999,338.35		0.0003595630	\$1,078.64	\$1,592.87
5/9/2015	\$2,999,338.35		0.0000000000	\$0.00	\$1,592.87
5/10/2015	\$2,999,338.35		0.0000000000	\$0.00	\$1,592.87
5/11/2015	\$2,999,338.35		-0.0002568087	(\$770.67)	\$822.20
5/12/2015	\$2,999,338.35		0.0000919790	\$275.95	\$1,098.15
5/13/2015	\$2,999,338.35		0.0001661570	\$498.54	\$1,596.69
5/14/2015	\$3,000,403.68	\$1,065.33	0.0002218425	\$665.73	\$1,197.09
5/15/2015	\$3,000,403.68		0.0000502987	\$150.98	\$1,348.07
5/16/2015	\$3,000,403.68		0.0000000000	\$0.00	\$1,348.07
5/17/2015	\$3,000,403.68		0.0000000000	\$0.00	\$1,348.07
5/18/2015	\$3,000,403.68		-0.0001984559	(\$595.72)	\$752.35
5/19/2015	\$3,000,403.68		-0.0001582542	(\$474.95)	\$277.40
5/20/2015	\$3,000,403.68		0.0000870389	\$261.18	\$538.58
5/21/2015	\$2,975,828.90		0.0001697504	\$505.24	\$1,043.82
5/22/2015	\$2,975,828.90		-0.0003001765	(\$893.59)	\$150.23
5/23/2015	\$2,975,828.90		0.0000000000	\$0.00	\$150.23
5/24/2015	\$2,975,828.90		0.0000000000	\$0.00	\$150.23
5/25/2015	\$2,975,828.90		0.0000000000	\$0.00	\$150.23
5/26/2015	\$2,975,828.90		0.0001321715	\$393.34	\$543.57
5/27/2015	\$2,975,828.90		-0.0000160448	(\$47.76)	\$495.81
5/28/2015	\$2,975,828.90		0.0002067946	\$615.49	\$1,111.30
5/29/2015	\$2,975,828.90		0.0001196910	\$356.31	\$1,467.61
5/30/2015	\$2,975,828.90		0.0000000000	\$0.00	\$1,467.61
5/31/2015	\$2,975,828.90		0.0000000000	\$0.00	\$1,467.61

Monthly Account Totals: **\$1,065.33** **\$1,467.61**

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