

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
6/1/2015	\$2,965,271.19		-0.0002856450	(\$847.43)	\$620.18
6/2/2015	\$2,965,271.19		0.0000067518	\$20.03	\$640.21
6/3/2015	\$2,965,271.19		-0.0002141140	(\$635.04)	\$5.17
6/4/2015	\$2,965,271.19		0.0001127698	\$334.39	\$339.56
6/5/2015	\$2,965,271.19		-0.0003639928	(\$1,079.46)	(\$739.90)
6/6/2015	\$2,965,271.19		0.0000000000	\$0.00	(\$739.90)
6/7/2015	\$2,965,271.19		0.0000000000	\$0.00	(\$739.90)
6/8/2015	\$2,965,271.19		0.0002781368	\$824.55	\$84.65
6/9/2015	\$2,965,271.19		-0.0002222370	(\$659.01)	(\$574.36)
6/10/2015	\$2,965,271.19		-0.0001627966	(\$482.64)	(\$1,057.00)
6/11/2015	\$2,915,444.21	\$1,467.61	0.0002213388	\$644.74	(\$1,879.87)
6/12/2015	\$2,915,444.21		-0.0000470262	(\$137.01)	(\$2,016.88)
6/13/2015	\$2,915,444.21		0.0000000000	\$0.00	(\$2,016.88)
6/14/2015	\$2,915,444.21		0.0000000000	\$0.00	(\$2,016.88)
6/15/2015	\$2,915,444.21		0.0001190659	\$346.89	(\$1,669.99)
6/16/2015	\$2,915,444.21		0.0000802756	\$233.90	(\$1,436.09)
6/17/2015	\$2,915,444.21		0.0002750832	\$801.59	(\$634.50)
6/18/2015	\$2,915,444.21		0.0000314461	\$91.66	(\$542.84)
6/19/2015	\$2,915,444.21		0.0002745031	\$800.15	\$257.31
6/20/2015	\$2,915,444.21		0.0000000000	\$0.00	\$257.31
6/21/2015	\$2,915,444.21		0.0000000000	\$0.00	\$257.31
6/22/2015	\$2,915,444.21		-0.0001964947	(\$572.92)	(\$315.61)
6/23/2015	\$2,915,444.21		-0.0002178986	(\$635.20)	(\$950.81)
6/24/2015	\$2,915,444.21		0.0001798499	\$524.17	(\$426.64)
6/25/2015	\$2,915,444.21		-0.0000338995	(\$98.82)	(\$525.46)
6/26/2015	\$2,915,444.21		-0.0001141571	(\$332.76)	(\$858.22)
6/27/2015	\$2,915,444.21		0.0000000000	\$0.00	(\$858.22)
6/28/2015	\$2,915,444.21		0.0000000000	\$0.00	(\$858.22)
6/29/2015	\$2,915,444.21		0.0005576399	\$1,625.29	\$767.07
6/30/2015	\$2,915,444.21		-0.0000868879	(\$253.38)	\$513.69

Monthly Account Totals: \$1,467.61 \$513.69

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