GeFONSI Account Activity

Account Name: 22134 ADAK AIRPORT OPERATIONS FUND

IRIS Fund No.: 1190 GASB Fund: 11181

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	$2,901,620.93	$513.69	-0.0002765258	($802.37)	($802.37)
7/2/2015	$2,901,620.93		0.0004110943	$1,192.51	$390.14
7/3/2015	$2,901,620.93		0.0000000000	$0.00	$390.14
7/4/2015	$2,901,620.93		0.0000000000	$0.00	$390.14
7/5/2015	$2,901,620.93		0.0000000000	$0.00	$390.14
7/6/2015	$2,901,620.93		0.0002010506	$583.45	$973.59
7/7/2015	$2,901,620.93		0.0000525975	$152.67	$1,126.26
7/8/2015	$2,901,620.93		0.0002045468	$593.75	$1,720.01
7/9/2015	$2,901,620.93		-0.0002712284	($787.47)	$932.54
7/10/2015	$2,901,620.93		-0.0003581829	($1,039.65)	($107.11)
7/11/2015	$2,901,620.93		0.0000000000	$0.00	($107.11)
7/12/2015	$2,901,620.93		0.0000000000	$0.00	($107.11)
7/13/2015	$2,901,620.93		-0.0000618153	($179.36)	($286.47)
7/14/2015	$2,901,620.93		0.0002291195	$664.75	$378.28
7/15/2015	$2,901,620.93		0.0000922938	$267.84	$646.12
7/16/2015	$2,901,620.93		-0.0001560244	($452.82)	$193.30
7/17/2015	$2,879,932.48		-0.0000381861	($109.98)	$83.32
7/18/2015	$2,879,932.48		0.0000000000	$0.00	$83.32
7/19/2015	$2,879,932.48		0.0000000000	$0.00	$83.32
7/20/2015	$2,879,932.48		-0.0001941197	($559.07)	($475.75)
7/21/2015	$2,879,932.48		0.0000756700	$217.89	($257.86)
7/22/2015	$2,879,932.48		-0.0001567731	($451.46)	($709.32)
7/23/2015	$2,879,932.48		0.0001774196	$510.83	($198.49)
7/24/2015	$2,879,932.48		0.0000852099	$245.38	$46.89
7/25/2015	$2,879,932.48		0.0000000000	$0.00	$46.89
7/26/2015	$2,879,932.48		0.0000000000	$0.00	$46.89
7/27/2015	$2,879,932.48		0.0002169731	$624.88	$671.77
7/28/2015	$2,879,932.48		-0.0000982242	($282.95)	$388.82
7/29/2015	$2,879,932.48		-0.0000428518	($123.43)	$265.39
7/30/2015	$2,879,932.48		-0.0001154813	($332.61)	($67.22)
7/31/2015	$2,879,932.48		0.0003312837	$954.05	$886.83
Monthly Account Totals:		***$513.69***		***$886.83***	
Account Totals:		**$513.69**		**$886.83**	