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
8/1/2015	$2,879,932.48		0.0000000000	$0.00	$886.83
8/2/2015	$2,879,932.48		0.0000000000	$0.00	$886.83
8/3/2015	$2,879,932.48		0.0000914953	$263.58	$1,150.41
8/4/2015	$2,879,932.48		-0.0003780512	($1,089.20)	$61.21
8/5/2015	$2,880,819.31	$886.83	-0.0000785488	($226.22)	($1,051.84)
8/6/2015	$2,880,819.31		0.0001021277	$294.10	($757.74)
8/7/2015	$2,880,819.31		-0.0000187935	($54.13)	($811.87)
8/8/2015	$2,880,819.31		0.0000000000	$0.00	($811.87)
8/9/2015	$2,880,819.31		0.0000000000	$0.00	($811.87)
8/10/2015	$2,880,819.31		-0.0000393589	($113.35)	($925.22)
8/11/2015	$2,880,819.31		0.0003844706	$1,107.23	$182.01
8/12/2015	$2,880,819.31		0.0000443951	$127.90	$309.91
8/13/2015	$2,880,819.31		-0.0003670958	($1,057.65)	($747.74)
8/14/2015	$2,880,819.31		-0.0000110144	($31.72)	($779.46)
8/15/2015	$2,880,819.31		0.0000000000	$0.00	($779.46)
8/16/2015	$2,880,819.31		0.0000000000	$0.00	($779.46)
8/17/2015	$2,880,819.31		0.0001345871	$387.62	($391.84)
8/18/2015	$2,880,819.31		-0.0000664842	($191.50)	($583.34)
8/19/2015	$2,880,819.31		0.0003746785	$1,079.16	$495.82
8/20/2015	$2,880,819.31		-0.0000508914	($146.63)	$349.19
8/21/2015	$2,880,819.31		0.0002712388	$781.48	$1,130.67
8/22/2015	$2,880,819.31		0.0000000000	$0.00	$1,130.67
8/23/2015	$2,880,819.31		0.0000000000	$0.00	$1,130.67
8/24/2015	$2,880,819.31		0.0003265590	$941.13	$2,071.80
8/25/2015	$2,880,819.31		-0.0004983148	($1,436.59)	$635.21
8/26/2015	$2,880,819.31		0.0000849614	$244.81	$880.02
8/27/2015	$2,880,819.31		-0.0000932657	($268.76)	$611.26
8/28/2015	$2,880,819.31		-0.0003561834	($1,026.32)	($415.06)
8/29/2015	$2,880,819.31		0.0000000000	$0.00	($415.06)
8/30/2015	$2,880,819.31		0.0000000000	$0.00	($415.06)
8/31/2015	$2,880,819.31		-0.0000457823	($131.87)	($546.93)
Monthly Account Totals:		***$886.83***		***($546.93)***	
Account Totals:		**$886.83**		**($546.93)**	