

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
9/1/2015	\$2,880,819.31		0.0002035968	\$586.41	\$39.48
9/2/2015	\$2,880,819.31		0.0000026646	\$7.68	\$47.16
9/3/2015	\$2,880,819.31		0.0001799497	\$518.41	\$565.57
9/4/2015	\$2,880,819.31	\$0.00	0.0001278076	\$368.26	\$933.83
9/5/2015	\$2,880,819.31		0.0000000000	\$0.00	\$933.83
9/6/2015	\$2,880,819.31		0.0000000000	\$0.00	\$933.83
9/7/2015	\$2,880,819.31		0.0000000000	\$0.00	\$933.83
9/8/2015	\$2,880,819.31		-0.0002492647	(\$718.32)	\$215.51
9/9/2015	\$2,880,819.31		-0.0000055940	(\$16.12)	\$199.39
9/10/2015	\$2,880,819.31		0.0000327008	\$94.21	\$293.60
9/11/2015	\$2,880,819.31		0.0002303235	\$663.59	\$957.19
9/12/2015	\$2,880,819.31		0.0000000000	\$0.00	\$957.19
9/13/2015	\$2,880,819.31		0.0000000000	\$0.00	\$957.19
9/14/2015	\$2,880,819.31		-0.0001022670	(\$294.71)	\$662.48
9/15/2015	\$2,880,819.31		-0.0003561978	(\$1,026.38)	(\$363.90)
9/16/2015	\$2,880,819.31		-0.0001385847	(\$399.19)	(\$763.09)
9/17/2015	\$2,880,819.31		0.0006545301	\$1,885.08	\$1,121.99
9/18/2015	\$2,880,819.31		0.0002482310	\$715.39	\$1,837.38
9/19/2015	\$2,880,819.31		0.0000000000	\$0.00	\$1,837.38
9/20/2015	\$2,880,819.31		0.0000000000	\$0.00	\$1,837.38
9/21/2015	\$2,880,819.31		-0.0002141864	(\$617.43)	\$1,219.95
9/22/2015	\$2,879,932.48		0.0002879768	\$829.71	\$2,049.66
9/23/2015	\$2,879,932.48		-0.0000328432	(\$94.65)	\$1,955.01
9/24/2015	\$2,879,932.48		0.0000898754	\$259.01	\$2,214.02
9/25/2015	\$2,879,932.48		-0.0000269309	(\$77.62)	\$2,136.40
9/26/2015	\$2,879,932.48		0.0000000000	\$0.00	\$2,136.40
9/27/2015	\$2,879,932.48		0.0000000000	\$0.00	\$2,136.40
9/28/2015	\$2,879,932.48		0.0001392901	\$401.44	\$2,537.84
9/29/2015	\$2,879,932.48		0.0002106182	\$607.10	\$3,144.94
9/30/2015	\$2,879,932.48		0.0000339156	\$97.78	\$3,242.72
Monthly Account Totals:		\$0.00		\$3,789.65	
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