

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
10/1/2015	\$2,879,932.48		0.0000337209	\$97.22	\$3,339.94
10/2/2015	\$2,879,932.48		0.0004706960	\$1,357.14	\$4,697.08
10/3/2015	\$2,879,932.48		0.0000000000	\$0.00	\$4,697.08
10/4/2015	\$2,879,932.48		0.0000000000	\$0.00	\$4,697.08
10/5/2015	\$2,879,932.48		-0.0002676730	(\$772.14)	\$3,924.94
10/6/2015	\$2,879,932.48		0.0000075732	\$21.84	\$3,946.78
10/7/2015	\$2,879,932.48		-0.0000496205	(\$143.10)	\$3,803.68
10/8/2015	\$2,879,932.48		-0.0001037870	(\$299.29)	\$3,504.39
10/9/2015	\$2,879,932.48		-0.0000332367	(\$95.84)	\$3,408.55
10/10/2015	\$2,879,932.48		0.0000000000	\$0.00	\$3,408.55
10/11/2015	\$2,879,932.48		0.0000000000	\$0.00	\$3,408.55
10/12/2015	\$2,879,932.48		0.0001114160	\$321.25	\$3,729.80
10/13/2015	\$2,879,932.48		0.0000636720	\$183.61	\$3,913.41
10/14/2015	\$2,879,385.55	(\$546.93)	0.0004584580	\$1,322.12	\$5,782.46
10/15/2015	\$2,880,272.38		-0.0002621660	(\$756.63)	\$5,025.83
10/16/2015	\$2,880,272.38		-0.0000322578	(\$93.07)	\$4,932.76
10/17/2015	\$2,880,272.38		0.0000000000	\$0.00	\$4,932.76
10/18/2015	\$2,880,272.38		0.0000000000	\$0.00	\$4,932.76
10/19/2015	\$2,880,272.38		0.0000588008	\$169.65	\$5,102.41
10/20/2015	\$2,880,272.38		-0.0001721980	(\$496.86)	\$4,605.55
10/21/2015	\$2,880,272.38		0.0000831020	\$239.74	\$4,845.29
10/22/2015	\$2,880,272.38		0.0001245260	\$359.27	\$5,204.56
10/23/2015	\$2,880,272.38		-0.0002675120	(\$771.90)	\$4,432.66
10/24/2015	\$2,880,272.38		0.0000000000	\$0.00	\$4,432.66
10/25/2015	\$2,880,272.38		0.0000000000	\$0.00	\$4,432.66
10/26/2015	\$2,884,062.03	\$3,789.65	0.0000745651	\$215.10	\$858.11
10/27/2015	\$2,884,062.03		0.0001598850	\$461.26	\$1,319.37
10/28/2015	\$2,884,062.03		-0.0005506230	(\$1,588.76)	(\$269.39)
10/29/2015	\$2,884,062.03		-0.0001563930	(\$451.00)	(\$720.39)
10/30/2015	\$2,884,062.03		0.0000012569	\$3.62	(\$716.77)
10/31/2015	\$2,884,062.03		0.0000000000	\$0.00	(\$716.77)

Monthly Account Totals: **\$3,242.72** **(\$716.77)**

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