

# 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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2015  | \$2,884,062.03 |                     | 0.0000000000  | \$0.00         | (\$716.77)                        |
| 11/2/2015  | \$2,884,062.03 |                     | -0.0000894438 | (\$257.90)     | (\$974.67)                        |
| 11/3/2015  | \$2,884,062.03 |                     | -0.0000827081 | (\$238.45)     | (\$1,213.12)                      |
| 11/4/2015  | \$2,884,062.03 |                     | -0.0002981728 | (\$859.59)     | (\$2,072.71)                      |
| 11/5/2015  | \$2,883,345.26 | (\$716.77)          | 0.0000210100  | \$60.55        | (\$1,295.39)                      |
| 11/6/2015  | \$2,883,345.26 |                     | -0.0003049636 | (\$878.92)     | (\$2,174.31)                      |
| 11/7/2015  | \$2,883,345.26 |                     | 0.0000000000  | \$0.00         | (\$2,174.31)                      |
| 11/8/2015  | \$2,883,345.26 |                     | 0.0000000000  | \$0.00         | (\$2,174.31)                      |
| 11/9/2015  | \$2,883,345.26 |                     | 0.0000436137  | \$125.66       | (\$2,048.65)                      |
| 11/10/2015 | \$2,883,345.26 |                     | 0.0002022874  | \$582.85       | (\$1,465.80)                      |
| 11/11/2015 | \$2,883,345.26 |                     | -0.0000912683 | (\$263.02)     | (\$1,728.82)                      |
| 11/12/2015 | \$2,883,345.26 |                     | 0.0000269672  | \$77.71        | (\$1,651.11)                      |
| 11/13/2015 | \$2,883,345.26 |                     | 0.0001906171  | \$549.30       | (\$1,101.81)                      |
| 11/14/2015 | \$2,883,345.26 |                     | 0.0000000000  | \$0.00         | (\$1,101.81)                      |
| 11/15/2015 | \$2,883,345.26 |                     | 0.0000000000  | \$0.00         | (\$1,101.81)                      |
| 11/16/2015 | \$2,883,345.26 |                     | 0.0000467785  | \$134.83       | (\$966.98)                        |
| 11/17/2015 | \$2,883,345.26 |                     | 0.0000172226  | \$49.64        | (\$917.34)                        |
| 11/18/2015 | \$2,883,345.26 |                     | -0.0001362880 | (\$392.84)     | (\$1,310.18)                      |
| 11/19/2015 | \$2,882,462.14 |                     | -0.0000724344 | (\$208.69)     | (\$1,518.87)                      |
| 11/20/2015 | \$2,878,782.55 |                     | -0.0000613332 | (\$176.47)     | (\$1,695.34)                      |
| 11/21/2015 | \$2,878,782.55 |                     | 0.0000000000  | \$0.00         | (\$1,695.34)                      |
| 11/22/2015 | \$2,878,782.55 |                     | 0.0000000000  | \$0.00         | (\$1,695.34)                      |
| 11/23/2015 | \$2,878,782.55 |                     | -0.0000460610 | (\$132.52)     | (\$1,827.86)                      |
| 11/24/2015 | \$2,878,782.55 |                     | 0.0000383152  | \$110.23       | (\$1,717.63)                      |
| 11/25/2015 | \$2,878,782.55 |                     | 0.0000104678  | \$30.12        | (\$1,687.51)                      |
| 11/26/2015 | \$2,878,782.55 |                     | 0.0000000000  | \$0.00         | (\$1,687.51)                      |
| 11/27/2015 | \$2,878,782.55 |                     | 0.0001022479  | \$294.18       | (\$1,393.33)                      |
| 11/28/2015 | \$2,878,782.55 |                     | 0.0000000000  | \$0.00         | (\$1,393.33)                      |
| 11/29/2015 | \$2,878,782.55 |                     | 0.0000000000  | \$0.00         | (\$1,393.33)                      |
| 11/30/2015 | \$2,878,782.55 |                     | -0.0000406225 | (\$116.89)     | (\$1,510.22)                      |

**Monthly Account Totals:** (\$716.77) (\$1,510.22)

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