

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
12/1/2015	\$2,878,782.55		0.0001909525	\$549.42	(\$960.80)
12/2/2015	\$2,878,782.55		-0.0001811680	(\$521.37)	(\$1,482.17)
12/3/2015	\$2,878,782.55		-0.0002153880	(\$619.74)	(\$2,101.91)
12/4/2015	\$2,878,782.55		0.0001288135	\$370.56	(\$1,731.35)
12/5/2015	\$2,878,782.55		0.0000000000	\$0.00	(\$1,731.35)
12/6/2015	\$2,878,782.55		0.0000000000	\$0.00	(\$1,731.35)
12/7/2015	\$2,878,782.55	\$0.00	0.0000406762	\$117.03	(\$1,614.32)
12/8/2015	\$2,878,782.55		-0.0001104575	(\$317.80)	(\$1,932.12)
12/9/2015	\$2,875,546.64		0.0001700779	\$488.74	(\$1,443.38)
12/10/2015	\$2,874,036.42	(\$1,510.22)	-0.0001918522	(\$551.40)	(\$484.56)
12/11/2015	\$2,873,966.42		0.0004582136	\$1,316.67	\$832.11
12/12/2015	\$2,873,966.42		0.0000000000	\$0.00	\$832.11
12/13/2015	\$2,873,966.42		0.0000000000	\$0.00	\$832.11
12/14/2015	\$2,873,966.42		-0.0004000514	(\$1,150.07)	(\$317.96)
12/15/2015	\$2,873,966.42		-0.0001221925	(\$351.14)	(\$669.10)
12/16/2015	\$2,873,966.42		-0.0002504865	(\$719.72)	(\$1,388.82)
12/17/2015	\$2,873,895.80		0.0000548296	\$157.50	(\$1,231.32)
12/18/2015	\$2,873,895.80		0.0002858150	\$821.05	(\$410.27)
12/19/2015	\$2,873,895.80		0.0000000000	\$0.00	(\$410.27)
12/20/2015	\$2,873,895.80		0.0000000000	\$0.00	(\$410.27)
12/21/2015	\$2,873,433.10		0.0000667194	\$191.69	(\$218.58)
12/22/2015	\$2,873,433.10		-0.0001238074	(\$355.73)	(\$574.31)
12/23/2015	\$2,855,575.40		-0.0000152917	(\$43.66)	(\$617.97)
12/24/2015	\$2,854,955.27		0.0000257096	\$73.38	(\$544.59)
12/25/2015	\$2,854,955.27		0.0000000000	\$0.00	(\$544.59)
12/26/2015	\$2,854,955.27		0.0000000000	\$0.00	(\$544.59)
12/27/2015	\$2,854,955.27		0.0000000000	\$0.00	(\$544.59)
12/28/2015	\$2,848,750.75		-0.0000211197	(\$60.15)	(\$604.74)
12/29/2015	\$2,848,750.75		-0.0001824299	(\$519.59)	(\$1,124.33)
12/30/2015	\$2,848,750.75		0.0001446687	\$411.96	(\$712.37)
12/31/2015	\$2,844,572.97		0.0001003351	\$285.34	(\$427.03)

Monthly Account Totals: (\$1,510.22) (\$427.03)

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