

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2016 | \$2,844,572.97 | | 0.0000000000 | \$0.00 | (\$427.03) |
| 1/2/2016 | \$2,844,572.97 | | 0.0000000000 | \$0.00 | (\$427.03) |
| 1/3/2016 | \$2,844,572.97 | | 0.0000000000 | \$0.00 | (\$427.03) |
| 1/4/2016 | \$2,844,572.97 | | 0.0002304335 | \$655.39 | \$228.36 |
| 1/5/2016 | \$2,844,572.97 | | -0.0000222267 | (\$63.23) | \$165.13 |
| 1/6/2016 | \$2,844,572.97 | | 0.0002416048 | \$687.30 | \$852.43 |
| 1/7/2016 | \$2,844,563.93 | | 0.0001998802 | \$568.74 | \$1,421.17 |
| 1/8/2016 | \$2,837,018.56 | | 0.0001606113 | \$455.89 | \$1,877.06 |
| 1/9/2016 | \$2,837,018.56 | | 0.0000000000 | \$0.00 | \$1,877.06 |
| 1/10/2016 | \$2,837,018.56 | | 0.0000000000 | \$0.00 | \$1,877.06 |
| 1/11/2016 | \$2,837,018.56 | | 0.0001032677 | \$293.17 | \$2,170.23 |
| 1/12/2016 | \$2,835,692.26 | | 0.0001284766 | \$364.60 | \$2,534.83 |
| 1/13/2016 | \$2,835,692.26 | | 0.0000817622 | \$232.06 | \$2,766.89 |
| 1/14/2016 | \$2,835,068.83 | (\$427.03) | 0.0001120934 | \$318.15 | \$3,512.07 |
| 1/15/2016 | \$2,835,068.83 | | 0.0004064830 | \$1,153.83 | \$4,665.90 |
| 1/16/2016 | \$2,835,068.83 | | 0.0000000000 | \$0.00 | \$4,665.90 |
| 1/17/2016 | \$2,835,068.83 | | 0.0000000000 | \$0.00 | \$4,665.90 |
| 1/18/2016 | \$2,835,068.83 | | 0.0000000000 | \$0.00 | \$4,665.90 |
| 1/19/2016 | \$2,822,370.33 | | -0.0000693566 | (\$196.07) | \$4,469.83 |
| 1/20/2016 | \$2,822,370.33 | | 0.0003095905 | \$875.16 | \$5,344.99 |
| 1/21/2016 | \$2,822,370.33 | | -0.0000203291 | (\$57.48) | \$5,287.51 |
| 1/22/2016 | \$2,820,623.08 | | -0.0001365093 | (\$385.76) | \$4,901.75 |
| 1/23/2016 | \$2,820,623.08 | | 0.0000000000 | \$0.00 | \$4,901.75 |
| 1/24/2016 | \$2,820,623.08 | | 0.0000000000 | \$0.00 | \$4,901.75 |
| 1/25/2016 | \$2,820,623.08 | | -0.0000088382 | (\$24.97) | \$4,876.78 |
| 1/26/2016 | \$2,820,623.08 | | 0.0001968424 | \$556.18 | \$5,432.96 |
| 1/27/2016 | \$2,820,623.08 | | 0.0000600946 | \$169.83 | \$5,602.79 |
| 1/28/2016 | \$2,820,623.08 | | 0.0001328645 | \$375.51 | \$5,978.30 |
| 1/29/2016 | \$2,818,919.64 | | 0.0003636308 | \$1,027.22 | \$7,005.52 |
| 1/30/2016 | \$2,818,919.64 | | 0.0000000000 | \$0.00 | \$7,005.52 |
| 1/31/2016 | \$2,818,919.64 | | 0.0000000000 | \$0.00 | \$7,005.52 |

Monthly Account Totals: (\$427.03) \$7,005.52

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