

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
2/1/2016	\$2,818,919.64		-0.0002297929	(\$649.38)	\$6,356.14
2/2/2016	\$2,818,919.64		0.0004679419	\$1,322.06	\$7,678.20
2/3/2016	\$2,795,996.93		0.0001240884	\$347.90	\$8,026.10
2/4/2016	\$2,803,002.45	\$7,005.52	0.0001228894	\$344.58	\$1,365.16
2/5/2016	\$2,803,002.45		-0.0000005857	(\$1.64)	\$1,363.52
2/6/2016	\$2,803,002.45		0.0000000000	\$0.00	\$1,363.52
2/7/2016	\$2,803,002.45		0.0000000000	\$0.00	\$1,363.52
2/8/2016	\$2,801,119.72		0.0004360186	\$1,221.93	\$2,585.45
2/9/2016	\$2,801,119.72		-0.0001769515	(\$496.12)	\$2,089.33
2/10/2016	\$2,801,119.72		0.0000382133	\$107.12	\$2,196.45
2/11/2016	\$2,801,119.72		0.0003491251	\$978.71	\$3,175.16
2/12/2016	\$2,801,119.72		-0.0002506127	(\$702.79)	\$2,472.37
2/13/2016	\$2,801,119.72		0.0000000000	\$0.00	\$2,472.37
2/14/2016	\$2,801,119.72		0.0000000000	\$0.00	\$2,472.37
2/15/2016	\$2,801,119.72		0.0000000000	\$0.00	\$2,472.37
2/16/2016	\$2,787,547.03		-0.0001152970	(\$321.68)	\$2,150.69
2/17/2016	\$2,787,547.03		-0.0001176921	(\$328.33)	\$1,822.36
2/18/2016	\$2,787,547.03		0.0002555780	\$712.90	\$2,535.26
2/19/2016	\$2,787,547.03		-0.0001354153	(\$377.82)	\$2,157.44
2/20/2016	\$2,787,547.03		0.0000000000	\$0.00	\$2,157.44
2/21/2016	\$2,787,547.03		0.0000000000	\$0.00	\$2,157.44
2/22/2016	\$2,787,547.03		-0.0000498734	(\$139.13)	\$2,018.31
2/23/2016	\$2,787,547.03		0.0000814082	\$227.09	\$2,245.40
2/24/2016	\$2,787,547.03		0.0000336071	\$93.76	\$2,339.16
2/25/2016	\$2,787,547.03		0.0002363052	\$659.26	\$2,998.42
2/26/2016	\$2,777,272.02		-0.0003898653	(\$1,083.93)	\$1,914.49
2/27/2016	\$2,777,272.02		0.0000000000	\$0.00	\$1,914.49
2/28/2016	\$2,777,272.02		0.0000000000	\$0.00	\$1,914.49
2/29/2016	\$2,777,272.02		0.0001097437	\$305.00	\$2,219.49

Monthly Account Totals: \$7,005.52 \$2,219.49

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