

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
3/1/2016	\$2,739,915.39		-0.0003462180	(\$949.38)	\$1,270.11
3/2/2016	\$2,739,915.39		-0.0000440369	(\$120.71)	\$1,149.40
3/3/2016	\$2,739,915.39		0.0000771236	\$211.40	\$1,360.80
3/4/2016	\$2,739,915.39		-0.0001307830	(\$358.51)	\$1,002.29
3/5/2016	\$2,739,915.39		0.0000000000	\$0.00	\$1,002.29
3/6/2016	\$2,739,915.39		0.0000000000	\$0.00	\$1,002.29
3/7/2016	\$2,742,134.88	\$2,219.49	-0.0001813350	(\$497.02)	(\$1,714.22)
3/8/2016	\$2,742,134.88		0.0002649660	\$726.12	(\$988.10)
3/9/2016	\$2,497,855.56		-0.0001202390	(\$300.22)	(\$1,288.32)
3/10/2016	\$2,497,855.56		-0.0001297920	(\$324.03)	(\$1,612.35)
3/11/2016	\$2,493,915.72		-0.0001078790	(\$268.87)	(\$1,881.22)
3/12/2016	\$2,493,915.72		0.0000000000	\$0.00	(\$1,881.22)
3/13/2016	\$2,493,915.72		0.0000000000	\$0.00	(\$1,881.22)
3/14/2016	\$2,454,479.05		0.0000266737	\$65.42	(\$1,815.80)
3/15/2016	\$2,454,389.05		-0.0000073618	(\$18.06)	(\$1,833.86)
3/16/2016	\$2,454,389.05		0.0006450240	\$1,581.96	(\$251.90)
3/17/2016	\$2,463,389.05		0.0000842008	\$207.40	(\$44.50)
3/18/2016	\$2,451,469.66		0.0002797360	\$685.75	\$641.25
3/19/2016	\$2,451,469.66		0.0000000000	\$0.00	\$641.25
3/20/2016	\$2,451,469.66		0.0000000000	\$0.00	\$641.25
3/21/2016	\$2,444,368.31		-0.0001595960	(\$390.21)	\$251.04
3/22/2016	\$2,441,242.98		-0.0001427270	(\$348.47)	(\$97.43)
3/23/2016	\$2,437,408.50		0.0002933720	\$715.04	\$617.61
3/24/2016	\$2,437,408.50		-0.0000213247	(\$51.99)	\$565.62
3/25/2016	\$2,437,408.50		0.0000000000	\$0.00	\$565.62
3/26/2016	\$2,437,408.50		0.0000000000	\$0.00	\$565.62
3/27/2016	\$2,437,408.50		0.0000000000	\$0.00	\$565.62
3/28/2016	\$2,437,408.50		0.0000532302	\$129.77	\$695.39
3/29/2016	\$2,437,408.50		0.0005548310	\$1,352.74	\$2,048.13
3/30/2016	\$2,437,408.50		0.0002055940	\$501.54	\$2,549.67
3/31/2016	\$2,437,408.50		0.0001856850	\$453.06	\$3,002.73

Monthly Account Totals: **\$2,219.49** **\$3,002.73**

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