

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
4/1/2016	\$2,437,408.50		-0.0000851110	(\$207.71)	\$2,795.02
4/2/2016	\$2,437,408.50		0.0000000000	\$0.00	\$2,795.02
4/3/2016	\$2,437,408.50		0.0000000000	\$0.00	\$2,795.02
4/4/2016	\$2,437,408.50		0.0001132390	\$276.33	\$3,071.35
4/5/2016	\$2,437,408.50		0.0001773060	\$432.71	\$3,504.06
4/6/2016	\$2,437,408.50		-0.0000691811	(\$168.87)	\$3,335.19
4/7/2016	\$2,437,408.50		0.0002662110	\$649.75	\$3,984.94
4/8/2016	\$2,437,408.50		0.0000837394	\$204.44	\$4,189.38
4/9/2016	\$2,437,408.50		0.0000000000	\$0.00	\$4,189.38
4/10/2016	\$2,437,408.50		0.0000000000	\$0.00	\$4,189.38
4/11/2016	\$2,440,411.23	\$3,002.73	0.0000037690	\$9.20	\$1,195.85
4/12/2016	\$2,440,411.23		-0.0002141030	(\$522.76)	\$673.09
4/13/2016	\$2,440,411.23		-0.0000124891	(\$30.49)	\$642.60
4/14/2016	\$2,440,411.23		-0.0000063332	(\$15.46)	\$627.14
4/15/2016	\$2,440,411.23		0.0002399710	\$585.78	\$1,212.92
4/16/2016	\$2,440,411.23		0.0000000000	\$0.00	\$1,212.92
4/17/2016	\$2,440,411.23		0.0000000000	\$0.00	\$1,212.92
4/18/2016	\$2,439,512.02		-0.0000566857	(\$138.35)	\$1,074.57
4/19/2016	\$2,439,512.02		-0.0000398400	(\$97.23)	\$977.34
4/20/2016	\$2,438,768.83		-0.0002953790	(\$720.65)	\$256.69
4/21/2016	\$2,434,048.80		0.0000393078	\$95.69	\$352.38
4/22/2016	\$2,434,048.80		0.0000306986	\$74.73	\$427.11
4/23/2016	\$2,434,048.80		0.0000000000	\$0.00	\$427.11
4/24/2016	\$2,434,048.80		0.0000000000	\$0.00	\$427.11
4/25/2016	\$2,413,505.58		-0.0000598678	(\$144.52)	\$282.59
4/26/2016	\$2,408,256.23		-0.0000657305	(\$158.31)	\$124.28
4/27/2016	\$2,383,311.21		0.0002334640	\$556.45	\$680.73
4/28/2016	\$2,378,149.53		0.0004038840	\$960.77	\$1,641.50
4/29/2016	\$2,373,971.71		0.0001256330	\$298.46	\$1,939.96
4/30/2016	\$2,373,971.71		0.0000000000	\$0.00	\$1,939.96

Monthly Account Totals: \$3,002.73 \$1,939.96

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