

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
5/1/2016	\$2,373,971.71		0.0000000000	\$0.00	\$1,939.96
5/2/2016	\$2,371,181.44		-0.0000612914	(\$145.45)	\$1,794.51
5/3/2016	\$2,353,991.90		0.0002356958	\$555.25	\$2,349.76
5/4/2016	\$2,348,544.00		0.0000999650	\$235.01	\$2,584.77
5/5/2016	\$2,343,638.10		0.0001346062	\$315.82	\$2,900.59
5/6/2016	\$2,345,578.06	\$1,939.96	-0.0000030180	(\$7.08)	\$953.55
5/7/2016	\$2,345,578.06		0.0000000000	\$0.00	\$953.55
5/8/2016	\$2,345,578.06		0.0000000000	\$0.00	\$953.55
5/9/2016	\$2,343,654.48		0.0001554426	\$364.45	\$1,318.00
5/10/2016	\$2,343,654.48		-0.0000411755	(\$96.56)	\$1,221.44
5/11/2016	\$2,343,654.48		0.0000053141	\$12.46	\$1,233.90
5/12/2016	\$2,343,650.48		-0.0002023851	(\$474.57)	\$759.33
5/13/2016	\$2,343,650.48		0.0001379827	\$323.49	\$1,082.82
5/14/2016	\$2,343,650.48		0.0000000000	\$0.00	\$1,082.82
5/15/2016	\$2,343,650.48		0.0000000000	\$0.00	\$1,082.82
5/16/2016	\$2,343,650.48		-0.0002113160	(\$495.48)	\$587.34
5/17/2016	\$2,337,777.49		-0.0002222081	(\$519.60)	\$67.74
5/18/2016	\$2,337,717.45		-0.0005153434	(\$1,204.76)	(\$1,137.02)
5/19/2016	\$2,326,061.24		0.0001521770	\$353.80	(\$783.22)
5/20/2016	\$2,307,246.40		0.0000483992	\$111.63	(\$671.59)
5/21/2016	\$2,307,246.40		0.0000000000	\$0.00	(\$671.59)
5/22/2016	\$2,307,246.40		0.0000000000	\$0.00	(\$671.59)
5/23/2016	\$2,306,651.97		-0.0000258994	(\$59.72)	(\$731.31)
5/24/2016	\$2,306,651.97		-0.0000334421	(\$77.11)	(\$808.42)
5/25/2016	\$2,306,651.97		0.0000547517	\$126.25	(\$682.17)
5/26/2016	\$2,306,409.96		0.0002876471	\$663.24	(\$18.93)
5/27/2016	\$2,305,948.66		0.0000059633	\$13.75	(\$5.18)
5/28/2016	\$2,305,948.66		0.0000000000	\$0.00	(\$5.18)
5/29/2016	\$2,305,948.66		0.0000000000	\$0.00	(\$5.18)
5/30/2016	\$2,305,948.66		0.0000000000	\$0.00	(\$5.18)
5/31/2016	\$2,304,589.33		0.0000394575	\$90.93	\$85.75

Monthly Account Totals: \$1,939.96 \$85.75

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