

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
6/1/2016	\$2,304,399.83		-0.0001235506	(\$284.72)	(\$198.97)
6/2/2016	\$2,304,399.83		0.0001115864	\$257.12	\$58.15
6/3/2016	\$2,304,399.83		0.0007413216	\$1,708.34	\$1,766.49
6/4/2016	\$2,304,399.83		0.0000000000	\$0.00	\$1,766.49
6/5/2016	\$2,304,399.83		0.0000000000	\$0.00	\$1,766.49
6/6/2016	\$2,304,399.83		-0.0000217305	(\$50.11)	\$1,716.38
6/7/2016	\$2,304,485.58	\$85.75	0.0000573066	\$132.16	\$1,762.79
6/8/2016	\$2,304,485.58		0.0000284935	\$65.71	\$1,828.50
6/9/2016	\$2,304,485.58		0.0000966575	\$222.92	\$2,051.42
6/10/2016	\$2,302,505.15		0.0002279297	\$525.28	\$2,576.70
6/11/2016	\$2,302,505.15		0.0000000000	\$0.00	\$2,576.70
6/12/2016	\$2,302,505.15		0.0000000000	\$0.00	\$2,576.70
6/13/2016	\$2,302,505.15		0.0001602769	\$369.45	\$2,946.15
6/14/2016	\$2,302,505.15		-0.0000256418	(\$59.12)	\$2,887.03
6/15/2016	\$2,302,415.51		0.0002092112	\$482.30	\$3,369.33
6/16/2016	\$2,302,415.51		0.0000695192	\$160.30	\$3,529.63
6/17/2016	\$2,314,621.51		-0.0000595637	(\$138.08)	\$3,391.55
6/18/2016	\$2,314,621.51		0.0000000000	\$0.00	\$3,391.55
6/19/2016	\$2,314,621.51		0.0000000000	\$0.00	\$3,391.55
6/20/2016	\$2,314,621.51		-0.0001939393	(\$449.55)	\$2,942.00
6/21/2016	\$2,314,621.51		-0.0000948068	(\$219.72)	\$2,722.28
6/22/2016	\$2,314,621.51		0.0001124476	\$260.58	\$2,982.86
6/23/2016	\$2,300,193.67		-0.0001538238	(\$354.28)	\$2,628.58
6/24/2016	\$2,300,193.67		0.0007887473	\$1,816.34	\$4,444.92
6/25/2016	\$2,300,193.67		0.0000000000	\$0.00	\$4,444.92
6/26/2016	\$2,300,193.67		0.0000000000	\$0.00	\$4,444.92
6/27/2016	\$2,296,655.92		0.0002958638	\$680.81	\$5,125.73
6/28/2016	\$2,296,655.92		-0.0000079326	(\$18.26)	\$5,107.47
6/29/2016	\$2,296,655.92		-0.0000809550	(\$186.34)	\$4,921.13
6/30/2016	\$2,296,655.92		0.0001584368	\$364.65	\$5,285.78

Monthly Account Totals: \$85.75 \$5,285.78

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