

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
7/1/2016	\$2,296,655.92		0.0000547389	\$126.01	\$5,411.79
7/2/2016	\$2,296,655.92		0.0000000000	\$0.00	\$5,411.79
7/3/2016	\$2,296,655.92		0.0000000000	\$0.00	\$5,411.79
7/4/2016	\$2,296,655.92		0.0000000000	\$0.00	\$5,411.79
7/5/2016	\$2,296,655.92		0.0002699734	\$621.50	\$6,033.29
7/6/2016	\$2,301,941.70	\$5,285.78	-0.0001200285	(\$276.39)	\$471.12
7/7/2016	\$2,301,941.70		-0.0000135993	(\$31.31)	\$439.81
7/8/2016	\$2,301,941.70		-0.0000579104	(\$133.33)	\$306.48
7/9/2016	\$2,301,941.70		0.0000000000	\$0.00	\$306.48
7/10/2016	\$2,301,941.70		0.0000000000	\$0.00	\$306.48
7/11/2016	\$2,301,941.70		-0.0002844533	(\$654.88)	(\$348.40)
7/12/2016	\$2,301,941.70		-0.0001580292	(\$363.72)	(\$712.12)
7/13/2016	\$2,301,941.70		0.0001043675	\$240.17	(\$471.95)
7/14/2016	\$2,301,026.43		-0.0000910383	(\$209.44)	(\$681.39)
7/15/2016	\$2,301,026.43		-0.0001528215	(\$351.54)	(\$1,032.93)
7/16/2016	\$2,301,026.43		0.0000000000	\$0.00	(\$1,032.93)
7/17/2016	\$2,301,026.43		0.0000000000	\$0.00	(\$1,032.93)
7/18/2016	\$2,301,026.43		0.0001119119	\$257.40	(\$775.53)
7/19/2016	\$2,301,026.43		0.0000531622	\$122.29	(\$653.24)
7/20/2016	\$2,289,672.64		-0.0000764205	(\$174.93)	(\$828.17)
7/21/2016	\$2,286,430.84		0.0001545158	\$353.16	(\$475.01)
7/22/2016	\$2,283,167.60		-0.0000080729	(\$18.43)	(\$493.44)
7/23/2016	\$2,283,167.60		0.0000000000	\$0.00	(\$493.44)
7/24/2016	\$2,283,167.60		0.0000000000	\$0.00	(\$493.44)
7/25/2016	\$2,283,167.60		-0.0001753416	(\$400.25)	(\$893.69)
7/26/2016	\$2,283,167.60		0.0000377072	\$86.06	(\$807.63)
7/27/2016	\$2,283,167.60		0.0002353230	\$537.09	(\$270.54)
7/28/2016	\$2,283,167.60		0.0000939122	\$214.39	(\$56.15)
7/29/2016	\$2,283,167.60		0.0003852389	\$879.54	\$823.39
7/30/2016	\$2,283,167.60		0.0000000000	\$0.00	\$823.39
7/31/2016	\$2,283,167.60		0.0000000000	\$0.00	\$823.39

Monthly Account Totals: \$5,285.78 \$823.39

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