

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
8/1/2016	\$2,283,167.60		-0.0000472169	(\$107.84)	\$715.55
8/2/2016	\$2,282,450.08		-0.0000114201	(\$26.07)	\$689.48
8/3/2016	\$2,281,534.62		0.0000066973	\$15.28	\$704.76
8/4/2016	\$2,273,878.44		0.0001785562	\$406.14	\$1,110.90
8/5/2016	\$2,268,268.04		-0.0004679886	(\$1,062.04)	\$48.86
8/6/2016	\$2,268,268.04		0.0000000000	\$0.00	\$48.86
8/7/2016	\$2,268,268.04		0.0000000000	\$0.00	\$48.86
8/8/2016	\$2,268,268.04		-0.0000065199	(\$14.79)	\$34.07
8/9/2016	\$2,268,268.04		0.0001156281	\$262.28	\$296.35
8/10/2016	\$2,267,040.94		0.0001619185	\$367.12	\$663.47
8/11/2016	\$2,266,414.35		-0.0003532933	(\$800.94)	(\$137.47)
8/12/2016	\$2,266,351.70		0.0003068761	\$695.45	\$557.98
8/13/2016	\$2,266,351.70		0.0000000000	\$0.00	\$557.98
8/14/2016	\$2,266,351.70		0.0000000000	\$0.00	\$557.98
8/15/2016	\$2,266,097.72		-0.0000748679	(\$169.70)	\$388.28
8/16/2016	\$2,168,471.46		-0.0001400210	(\$303.69)	\$84.59
8/17/2016	\$2,166,812.24		0.0000680320	\$147.42	\$232.01
8/18/2016	\$2,162,733.56		0.0002295534	\$496.52	\$728.53
8/19/2016	\$2,158,436.09		-0.0001900672	(\$410.39)	\$318.14
8/20/2016	\$2,158,436.09		0.0000000000	\$0.00	\$318.14
8/21/2016	\$2,158,436.09		0.0000000000	\$0.00	\$318.14
8/22/2016	\$2,156,984.97		0.0000823673	\$177.69	\$495.83
8/23/2016	\$2,156,984.97		-0.0000010935	(\$2.36)	\$493.47
8/24/2016	\$2,154,779.36		0.0000113913	\$24.55	\$518.02
8/25/2016	\$2,155,182.92		-0.0000664607	(\$143.27)	\$374.75
8/26/2016	\$2,155,182.92		-0.0003433712	(\$740.16)	(\$365.41)
8/27/2016	\$2,155,182.92		0.0000000000	\$0.00	(\$365.41)
8/28/2016	\$2,155,182.92		0.0000000000	\$0.00	(\$365.41)
8/29/2016	\$2,155,182.92		0.0002771659	\$597.24	\$231.83
8/30/2016	\$2,154,282.08		0.0000466059	\$100.41	\$332.24
8/31/2016	\$2,140,407.81		0.0000269241	\$57.64	\$389.88

Monthly Account Totals: **\$0.00** **(\$433.51)**

Account Totals: **\$0.00** **(\$433.51)**