

# 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
9/1/2016	\$2,140,407.81		0.0000552455	\$118.27	\$508.15
9/2/2016	\$2,140,407.81		0.0000845715	\$181.06	\$689.21
9/3/2016	\$2,140,407.81		0.0000000000	\$0.00	\$689.21
9/4/2016	\$2,140,407.81		0.0000000000	\$0.00	\$689.21
9/5/2016	\$2,140,407.81		0.0000000000	\$0.00	\$689.21
9/6/2016	\$2,140,407.81		0.0003859221	\$826.30	\$1,515.51
9/7/2016	\$2,140,407.81		-0.0000576509	(\$123.48)	\$1,392.03
9/8/2016	\$2,141,231.20	\$823.39	-0.0002616187	(\$560.33)	\$8.31
9/9/2016	\$2,141,231.20		-0.0000899692	(\$192.65)	(\$184.34)
9/10/2016	\$2,141,231.20		0.0000000000	\$0.00	(\$184.34)
9/11/2016	\$2,141,231.20		0.0000000000	\$0.00	(\$184.34)
9/12/2016	\$2,140,797.69	(\$433.51)	0.0000934101	\$200.00	\$449.17
9/13/2016	\$2,140,797.69		-0.0002051704	(\$439.32)	\$9.85
9/14/2016	\$2,140,797.69		0.0003176931	\$680.12	\$689.97
9/15/2016	\$2,140,797.69		0.0001625566	\$348.11	\$1,038.08
9/16/2016	\$2,140,797.69		-0.0001434859	(\$307.32)	\$730.76
9/17/2016	\$2,140,797.69		0.0000000000	\$0.00	\$730.76
9/18/2016	\$2,140,797.69		0.0000000000	\$0.00	\$730.76
9/19/2016	\$2,138,434.56		0.0000679001	\$145.25	\$876.01
9/20/2016	\$1,800,243.20		-0.0000457802	(\$82.46)	\$793.55
9/21/2016	\$1,800,243.20		-0.0000455810	(\$82.09)	\$711.46
9/22/2016	\$1,786,967.22		0.0001503176	\$268.72	\$980.18
9/23/2016	\$1,786,967.22		0.0002088202	\$373.36	\$1,353.54
9/24/2016	\$1,786,967.22		0.0000000000	\$0.00	\$1,353.54
9/25/2016	\$1,786,967.22		0.0000000000	\$0.00	\$1,353.54
9/26/2016	\$1,786,465.05		0.0001135007	\$202.92	\$1,556.46
9/27/2016	\$1,783,286.37		0.0000408897	\$72.98	\$1,629.44
9/28/2016	\$1,783,286.37		-0.0000045222	(\$8.07)	\$1,621.37
9/29/2016	\$1,783,286.37		0.0001285173	\$229.39	\$1,850.76
9/30/2016	\$1,783,286.37		-0.0001731165	(\$309.04)	\$1,541.72

**Monthly Account Totals:                   \$389.88   \$1,541.72**

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