

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
10/1/2016	\$1,783,286.37		0.0000000000	\$0.00	\$1,541.72
10/2/2016	\$1,783,286.37		0.0000000000	\$0.00	\$1,541.72
10/3/2016	\$1,783,286.37		-0.0001612212	(\$287.75)	\$1,253.97
10/4/2016	\$1,783,039.26		-0.0001435021	(\$256.05)	\$997.92
10/5/2016	\$1,783,039.26		-0.0001301240	(\$232.15)	\$765.77
10/6/2016	\$1,781,104.33		-0.0000448726	(\$79.96)	\$685.81
10/7/2016	\$1,781,104.33		0.0000704148	\$125.46	\$811.27
10/8/2016	\$1,781,104.33		0.0000000000	\$0.00	\$811.27
10/9/2016	\$1,781,104.33		0.0000000000	\$0.00	\$811.27
10/10/2016	\$1,781,104.33		-0.0000895094	(\$159.50)	\$651.77
10/11/2016	\$1,782,646.05	\$1,541.72	-0.0000249503	(\$44.46)	(\$934.41)
10/12/2016	\$1,782,646.05		-0.0000244522	(\$43.57)	(\$977.98)
10/13/2016	\$1,777,461.35		0.0002311017	\$410.55	(\$567.43)
10/14/2016	\$1,777,286.12		0.0000374266	\$66.50	(\$500.93)
10/15/2016	\$1,777,286.12		0.0000000000	\$0.00	(\$500.93)
10/16/2016	\$1,777,286.12		0.0000000000	\$0.00	(\$500.93)
10/17/2016	\$1,776,997.67		0.0001216624	\$216.13	(\$284.80)
10/18/2016	\$1,776,997.67		0.0001137013	\$202.01	(\$82.79)
10/19/2016	\$1,760,989.21		0.0000727061	\$128.03	\$45.24
10/20/2016	\$1,760,989.21		-0.0000719767	(\$126.75)	(\$81.51)
10/21/2016	\$1,757,730.53		0.0000460016	\$80.85	(\$0.66)
10/22/2016	\$1,757,730.53		0.0000000000	\$0.00	(\$0.66)
10/23/2016	\$1,757,730.53		0.0000000000	\$0.00	(\$0.66)
10/24/2016	\$1,757,667.41		0.0000396705	\$69.73	\$69.07
10/25/2016	\$1,712,667.41		-0.0000322107	(\$55.17)	\$13.90
10/26/2016	\$1,709,255.59		-0.0000375244	(\$64.14)	(\$50.24)
10/27/2016	\$1,707,890.59		-0.0000563095	(\$96.17)	(\$146.41)
10/28/2016	\$1,707,360.59		0.0002681721	\$457.83	\$311.42
10/29/2016	\$1,707,360.59		0.0000000000	\$0.00	\$311.42
10/30/2016	\$1,707,360.59		0.0000000000	\$0.00	\$311.42
10/31/2016	\$1,707,360.59		0.0000170714	\$29.15	\$340.57

Monthly Account Totals: \$1,541.72 \$340.57

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