

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
11/1/2016	\$1,705,655.72		0.0001540704	\$262.84	\$603.41
11/2/2016	\$1,704,910.47		0.0000819260	\$139.73	\$743.14
11/3/2016	\$1,704,910.47		0.0000583116	\$99.46	\$842.60
11/4/2016	\$1,704,910.47		0.0001343264	\$229.13	\$1,071.73
11/5/2016	\$1,704,910.47		0.0000000000	\$0.00	\$1,071.73
11/6/2016	\$1,704,910.47		0.0000000000	\$0.00	\$1,071.73
11/7/2016	\$1,705,251.04	\$340.57	-0.0001487173	(\$253.71)	\$477.45
11/8/2016	\$1,705,251.04		-0.0002322774	(\$396.20)	\$81.25
11/9/2016	\$1,705,251.04		-0.0003130839	(\$533.91)	(\$452.66)
11/10/2016	\$1,705,251.04		-0.0001456197	(\$248.25)	(\$700.91)
11/11/2016	\$1,705,251.04		-0.0001453865	(\$247.82)	(\$948.73)
11/12/2016	\$1,705,251.04		0.0000000000	\$0.00	(\$948.73)
11/13/2016	\$1,705,251.04		0.0000000000	\$0.00	(\$948.73)
11/14/2016	\$1,705,033.39		-0.0003598325	(\$613.19)	(\$1,561.92)
11/15/2016	\$1,693,307.74		-0.0001078997	(\$182.54)	(\$1,744.46)
11/16/2016	\$1,693,307.74		0.0000650562	\$110.05	(\$1,634.41)
11/17/2016	\$1,693,290.06		-0.0001014360	(\$171.59)	(\$1,806.00)
11/18/2016	\$1,688,233.29		-0.0001670318	(\$281.69)	(\$2,087.69)
11/19/2016	\$1,688,233.29		0.0000000000	\$0.00	(\$2,087.69)
11/20/2016	\$1,688,233.29		0.0000000000	\$0.00	(\$2,087.69)
11/21/2016	\$1,684,773.35		-0.0000876939	(\$147.56)	(\$2,235.25)
11/22/2016	\$1,684,773.35		0.0000587656	\$98.88	(\$2,136.37)
11/23/2016	\$1,684,773.35		-0.0002296773	(\$386.46)	(\$2,522.83)
11/24/2016	\$1,684,773.35		0.0000000000	\$0.00	(\$2,522.83)
11/25/2016	\$1,658,224.56		0.0000633177	\$104.84	(\$2,417.99)
11/26/2016	\$1,658,224.56		0.0000000000	\$0.00	(\$2,417.99)
11/27/2016	\$1,658,224.56		0.0000000000	\$0.00	(\$2,417.99)
11/28/2016	\$1,658,224.56		0.0002157606	\$357.26	(\$2,060.73)
11/29/2016	\$1,658,224.56		0.0001324060	\$219.29	(\$1,841.44)
11/30/2016	\$1,655,148.29		-0.0001687427	(\$278.98)	(\$2,120.42)
Monthly Account Totals:		\$340.57		(\$2,120.42)	
Account Totals:		\$340.57		(\$2,120.42)	