# 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 |
|---|---|---|---|---|---|
| 12/1/2016 | $1,644,027.08 | | -0.0001937959 | ($318.19) | ($2,438.61) |
| 12/2/2016 | $1,643,283.84 | | 0.0003393242 | $556.78 | ($1,881.83) |
| 12/3/2016 | $1,643,283.84 | | 0.0000000000 | $0.00 | ($1,881.83) |
| 12/4/2016 | $1,643,283.84 | | 0.0000000000 | $0.00 | ($1,881.83) |
| 12/5/2016 | $1,643,283.84 | | -0.0000392356 | ($64.40) | ($1,946.23) |
| 12/6/2016 | $1,641,163.42 | ($2,120.42) | 0.0000328885 | $53.98 | $228.17 |
| 12/7/2016 | $1,641,163.42 | | 0.0001527859 | $250.78 | $478.95 |
| 12/8/2016 | $1,640,607.64 | | -0.0000471768 | ($77.42) | $401.53 |
| 12/9/2016 | $1,640,245.21 | | -0.0000743449 | ($121.97) | $279.56 |
| 12/10/2016 | $1,640,245.21 | | 0.0000000000 | $0.00 | $279.56 |
| 12/11/2016 | $1,640,245.21 | | 0.0000000000 | $0.00 | $279.56 |
| 12/12/2016 | $1,640,245.21 | | -0.0000045775 | ($7.51) | $272.05 |
| 12/13/2016 | $1,640,245.21 | | -0.0001549457 | ($254.19) | $17.86 |
| 12/14/2016 | $1,640,245.21 | | -0.0005390677 | ($884.21) | ($866.35) |
| 12/15/2016 | $1,639,492.94 | | -0.0001984600 | ($325.20) | ($1,191.55) |
| 12/16/2016 | $1,639,492.94 | | 0.0001176011 | $192.67 | ($998.88) |
| 12/17/2016 | $1,639,492.94 | | 0.0000000000 | $0.00 | ($998.88) |
| 12/18/2016 | $1,639,492.94 | | 0.0000000000 | $0.00 | ($998.88) |
| 12/19/2016 | $1,639,492.94 | | 0.0002347379 | $384.62 | ($614.26) |
| 12/20/2016 | $1,638,494.29 | | 0.0000418102 | $68.48 | ($545.78) |
| 12/21/2016 | $1,638,494.29 | | 0.0001472158 | $241.13 | ($304.65) |
| 12/22/2016 | $1,635,315.61 | | 0.0000590679 | $96.58 | ($208.07) |
| 12/23/2016 | $1,635,315.61 | | 0.0000951829 | $155.63 | ($52.44) |
| 12/24/2016 | $1,635,315.61 | | 0.0000000000 | $0.00 | ($52.44) |
| 12/25/2016 | $1,635,315.61 | | 0.0000000000 | $0.00 | ($52.44) |
| 12/26/2016 | $1,635,315.61 | | 0.0000000000 | $0.00 | ($52.44) |
| 12/27/2016 | $1,635,283.61 | | -0.0001196626 | ($195.68) | ($248.12) |
| 12/28/2016 | $1,635,283.61 | | 0.0002364097 | $386.54 | $138.42 |
| 12/29/2016 | $1,635,283.61 | | 0.0002944174 | $481.50 | $619.92 |
| 12/30/2016 | $1,635,283.61 | | 0.0001946704 | $318.46 | $938.38 |
| 12/31/2016 | $1,635,283.61 | | 0.0000000000 | $0.00 | $938.38 |
| ***Monthly Account Totals:*** | | ***($2,120.42)*** | | ***$938.38*** | |
| **Account Totals:** | | **($2,120.42)** | | **$938.38** | |