

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
1/1/2017	\$1,635,283.61		0.0000000000	\$0.00	\$938.38
1/2/2017	\$1,635,283.61		0.0000000000	\$0.00	\$938.38
1/3/2017	\$1,635,283.61		-0.0000733543	(\$120.02)	\$818.36
1/4/2017	\$1,632,121.10		-0.0001849451	(\$302.00)	\$516.36
1/5/2017	\$1,621,111.63		0.0003836369	\$622.12	\$1,138.48
1/6/2017	\$1,593,038.63		-0.0001767123	(\$281.71)	\$856.77
1/7/2017	\$1,593,038.63		0.0000000000	\$0.00	\$856.77
1/8/2017	\$1,593,038.63		0.0000000000	\$0.00	\$856.77
1/9/2017	\$1,593,038.63		0.0001873030	\$298.54	\$1,155.31
1/10/2017	\$1,592,258.63		0.0000219479	\$34.97	\$1,190.28
1/11/2017	\$1,572,275.60		0.0000822584	\$129.43	\$1,319.71
1/12/2017	\$1,547,892.47		0.0000609548	\$94.43	\$1,414.14
1/13/2017	\$1,548,830.85	\$938.38	0.0000082705	\$12.81	\$488.57
1/14/2017	\$1,548,830.85		0.0000000000	\$0.00	\$488.57
1/15/2017	\$1,548,830.85		0.0000000000	\$0.00	\$488.57
1/16/2017	\$1,548,830.85		0.0000000000	\$0.00	\$488.57
1/17/2017	\$1,548,813.29		0.0003247125	\$503.08	\$991.65
1/18/2017	\$1,548,337.84		-0.0002458871	(\$380.96)	\$610.69
1/19/2017	\$1,548,337.84		-0.0002060002	(\$319.08)	\$291.61
1/20/2017	\$1,546,901.23		0.0002902008	\$449.00	\$740.61
1/21/2017	\$1,546,901.23		0.0000000000	\$0.00	\$740.61
1/22/2017	\$1,546,901.23		0.0000000000	\$0.00	\$740.61
1/23/2017	\$1,533,339.14		0.0003415808	\$524.01	\$1,264.62
1/24/2017	\$1,533,315.99		-0.0002834750	(\$435.02)	\$829.60
1/25/2017	\$1,533,315.99		-0.0000914092	(\$140.24)	\$689.36
1/26/2017	\$1,533,315.99		0.0001105728	\$169.62	\$858.98
1/27/2017	\$1,529,432.79		0.0001461296	\$223.62	\$1,082.60
1/28/2017	\$1,529,432.79		0.0000000000	\$0.00	\$1,082.60
1/29/2017	\$1,529,432.79		0.0000000000	\$0.00	\$1,082.60
1/30/2017	\$1,529,432.79		0.0000789532	\$120.84	\$1,203.44
1/31/2017	\$1,515,799.60		0.0000706706	\$107.21	\$1,310.65

Monthly Account Totals: **\$938.38** **\$1,310.65**

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