

# 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
2/1/2017	\$1,515,649.57		-0.0000281989	(\$42.78)	\$1,267.87
2/2/2017	\$1,515,126.84		0.0001083675	\$164.33	\$1,432.20
2/3/2017	\$1,511,646.58		0.0000360643	\$54.57	\$1,486.77
2/4/2017	\$1,511,646.58		0.0000000000	\$0.00	\$1,486.77
2/5/2017	\$1,511,646.58		0.0000000000	\$0.00	\$1,486.77
2/6/2017	\$1,512,957.23	\$1,310.65	0.0003719237	\$562.77	\$738.89
2/7/2017	\$1,512,957.23		0.0000137280	\$20.78	\$759.67
2/8/2017	\$1,512,957.23		0.0001083652	\$164.03	\$923.70
2/9/2017	\$1,511,366.35		-0.0001597545	(\$241.60)	\$682.10
2/10/2017	\$1,487,186.60		-0.0000073999	(\$11.01)	\$671.09
2/11/2017	\$1,487,186.60		0.0000000000	\$0.00	\$671.09
2/12/2017	\$1,487,186.60		0.0000000000	\$0.00	\$671.09
2/13/2017	\$1,486,193.90		-0.0000132421	(\$19.69)	\$651.40
2/14/2017	\$1,485,967.89		-0.0001854336	(\$275.67)	\$375.73
2/15/2017	\$1,485,967.89		-0.0001303164	(\$193.69)	\$182.04
2/16/2017	\$1,485,709.01		0.0003122938	\$464.03	\$646.07
2/17/2017	\$1,480,755.35		0.0002643614	\$391.63	\$1,037.70
2/18/2017	\$1,480,755.35		0.0000000000	\$0.00	\$1,037.70
2/19/2017	\$1,480,755.35		0.0000000000	\$0.00	\$1,037.70
2/20/2017	\$1,480,755.35		0.0000000000	\$0.00	\$1,037.70
2/21/2017	\$1,480,594.10		-0.0000304565	(\$45.13)	\$992.57
2/22/2017	\$1,461,070.33		0.0000941077	\$137.59	\$1,130.16
2/23/2017	\$1,460,212.80		0.0002153019	\$314.63	\$1,444.79
2/24/2017	\$1,460,212.80		0.0003479245	\$508.55	\$1,953.34
2/25/2017	\$1,460,212.80		0.0000000000	\$0.00	\$1,953.34
2/26/2017	\$1,460,212.80		0.0000000000	\$0.00	\$1,953.34
2/27/2017	\$1,460,204.89		-0.0002867549	(\$419.28)	\$1,534.06
2/28/2017	\$1,460,204.89		-0.0000215893	(\$31.56)	\$1,502.50

**Monthly Account Totals:**                      **\$1,310.65**    **\$1,502.50**

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