

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
3/1/2017	\$1,449,030.19		-0.0005623487	(\$815.71)	\$686.79
3/2/2017	\$1,446,198.22		-0.0002234590	(\$323.32)	\$363.47
3/3/2017	\$1,436,430.58		0.0001794137	\$257.78	\$621.25
3/4/2017	\$1,436,430.58		0.0000000000	\$0.00	\$621.25
3/5/2017	\$1,436,430.58		0.0000000000	\$0.00	\$621.25
3/6/2017	\$1,437,679.44	\$1,502.50	0.0000263434	\$37.85	(\$843.40)
3/7/2017	\$1,437,679.44		-0.0001332063	(\$191.40)	(\$1,034.80)
3/8/2017	\$1,437,679.44		-0.0001360529	(\$195.46)	(\$1,230.26)
3/9/2017	\$1,436,592.60		-0.0001328002	(\$190.62)	(\$1,420.88)
3/10/2017	\$1,436,592.60		0.0001874608	\$269.04	(\$1,151.84)
3/11/2017	\$1,436,592.60		0.0000000000	\$0.00	(\$1,151.84)
3/12/2017	\$1,436,592.60		0.0000000000	\$0.00	(\$1,151.84)
3/13/2017	\$1,436,592.60		-0.0001088649	(\$156.27)	(\$1,308.11)
3/14/2017	\$1,418,748.38		0.0000175271	\$24.84	(\$1,283.27)
3/15/2017	\$1,414,458.00		0.0004966946	\$701.92	(\$581.35)
3/16/2017	\$1,402,185.19		0.0000267299	\$37.46	(\$543.89)
3/17/2017	\$1,357,996.67		0.0001408093	\$191.14	(\$352.75)
3/18/2017	\$1,357,996.67		0.0000000000	\$0.00	(\$352.75)
3/19/2017	\$1,357,996.67		0.0000000000	\$0.00	(\$352.75)
3/20/2017	\$1,357,996.67		0.0001925390	\$261.40	(\$91.35)
3/21/2017	\$1,357,984.64		0.0001905036	\$258.68	\$167.33
3/22/2017	\$1,353,222.05		0.0001806662	\$244.51	\$411.84
3/23/2017	\$1,353,222.05		0.0000251418	\$34.03	\$445.87
3/24/2017	\$1,353,222.05		0.0001196946	\$162.03	\$607.90
3/25/2017	\$1,353,222.05		0.0000000000	\$0.00	\$607.90
3/26/2017	\$1,353,222.05		0.0000000000	\$0.00	\$607.90
3/27/2017	\$1,353,222.05		0.0000380822	\$51.56	\$659.46
3/28/2017	\$1,353,000.48		-0.0002257575	(\$305.60)	\$353.86
3/29/2017	\$1,353,000.48		0.0001729498	\$234.06	\$587.92
3/30/2017	\$1,344,773.92		-0.0000052867	(\$7.11)	\$580.81
3/31/2017	\$1,344,773.92		0.0001627865	\$219.01	\$799.82

Monthly Account Totals: \$1,502.50 \$799.82

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