

# 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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 4/1/2017  | \$1,344,773.92 |                     | 0.0000000000  | \$0.00         | \$799.82                          |
| 4/2/2017  | \$1,344,773.92 |                     | 0.0000000000  | \$0.00         | \$799.82                          |
| 4/3/2017  | \$1,347,238.04 |                     | 0.0002574338  | \$347.03       | \$1,146.85                        |
| 4/4/2017  | \$1,348,037.86 | \$799.82            | -0.0000586812 | (\$79.12)      | \$267.91                          |
| 4/5/2017  | \$1,342,229.22 |                     | 0.0000387816  | \$52.06        | \$319.97                          |
| 4/6/2017  | \$1,342,229.22 |                     | 0.0000500400  | \$67.18        | \$387.15                          |
| 4/7/2017  | \$1,341,595.93 |                     | -0.0001983173 | (\$266.14)     | \$121.01                          |
| 4/8/2017  | \$1,341,595.93 |                     | 0.0000000000  | \$0.00         | \$121.01                          |
| 4/9/2017  | \$1,341,595.93 |                     | 0.0000000000  | \$0.00         | \$121.01                          |
| 4/10/2017 | \$1,341,595.93 |                     | 0.0001255642  | \$168.47       | \$289.48                          |
| 4/11/2017 | \$1,341,595.93 |                     | 0.0002946441  | \$395.38       | \$684.86                          |
| 4/12/2017 | \$1,337,066.30 |                     | 0.0000376588  | \$50.38        | \$735.24                          |
| 4/13/2017 | \$1,330,206.48 |                     | 0.0004131109  | \$549.83       | \$1,285.07                        |
| 4/14/2017 | \$1,325,775.15 |                     | 0.0000000000  | \$0.00         | \$1,285.07                        |
| 4/15/2017 | \$1,325,775.15 |                     | 0.0000000000  | \$0.00         | \$1,285.07                        |
| 4/16/2017 | \$1,325,775.15 |                     | 0.0000000000  | \$0.00         | \$1,285.07                        |
| 4/17/2017 | \$1,303,055.79 |                     | -0.0000305978 | (\$39.91)      | \$1,245.16                        |
| 4/18/2017 | \$1,303,055.79 |                     | 0.0002911975  | \$379.81       | \$1,624.97                        |
| 4/19/2017 | \$1,303,055.79 |                     | 0.0000077476  | \$10.11        | \$1,635.08                        |
| 4/20/2017 | \$1,302,466.73 |                     | -0.0001655286 | (\$215.87)     | \$1,419.21                        |
| 4/21/2017 | \$1,302,466.73 |                     | 0.0002018118  | \$263.14       | \$1,682.35                        |
| 4/22/2017 | \$1,302,466.73 |                     | 0.0000000000  | \$0.00         | \$1,682.35                        |
| 4/23/2017 | \$1,302,466.73 |                     | 0.0000000000  | \$0.00         | \$1,682.35                        |
| 4/24/2017 | \$1,302,466.73 |                     | -0.0002388241 | (\$311.46)     | \$1,370.89                        |
| 4/25/2017 | \$1,302,466.73 |                     | -0.0002395801 | (\$312.37)     | \$1,058.52                        |
| 4/26/2017 | \$1,287,167.72 |                     | 0.0001176916  | \$151.61       | \$1,210.13                        |
| 4/27/2017 | \$1,287,167.72 |                     | 0.0001409620  | \$181.61       | \$1,391.74                        |
| 4/28/2017 | \$1,287,167.72 |                     | 0.0000660906  | \$85.16        | \$1,476.90                        |

**Monthly Account Totals:**                      **\$799.82**    **\$1,476.90**

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