

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
5/1/2017	\$1,287,167.72		-0.0000552240	(\$71.16)	\$1,405.74
5/2/2017	\$1,287,167.45		0.0001735302	\$223.61	\$1,629.35
5/3/2017	\$1,288,644.35	\$1,476.90	-0.0001998357	(\$257.55)	(\$105.10)
5/4/2017	\$1,288,192.35		-0.0000626953	(\$80.76)	(\$185.86)
5/5/2017	\$1,287,607.30		0.0000712838	\$91.77	(\$94.09)
5/6/2017	\$1,287,607.30		0.0000000000	\$0.00	(\$94.09)
5/7/2017	\$1,287,607.30		0.0000000000	\$0.00	(\$94.09)
5/8/2017	\$1,287,607.30		-0.0000651263	(\$83.85)	(\$177.94)
5/9/2017	\$1,287,607.30		-0.0000900350	(\$115.91)	(\$293.85)
5/10/2017	\$1,287,607.30		0.0000137810	\$17.74	(\$276.11)
5/11/2017	\$1,274,067.52		0.0001315614	\$167.58	(\$108.53)
5/12/2017	\$1,254,774.63		0.0004551197	\$571.02	\$462.49
5/13/2017	\$1,254,774.63		0.0000000000	\$0.00	\$462.49
5/14/2017	\$1,254,774.63		0.0000000000	\$0.00	\$462.49
5/15/2017	\$1,254,774.63		-0.0000035719	(\$4.48)	\$458.01
5/16/2017	\$1,254,774.63		0.0000437573	\$54.93	\$512.94
5/17/2017	\$1,251,320.83		0.0004568196	\$571.86	\$1,084.80
5/18/2017	\$1,248,138.10		-0.0001319685	(\$164.86)	\$919.94
5/19/2017	\$1,248,138.10		0.0000089405	\$11.17	\$931.11
5/20/2017	\$1,248,138.10		0.0000000000	\$0.00	\$931.11
5/21/2017	\$1,248,138.10		0.0000000000	\$0.00	\$931.11
5/22/2017	\$1,248,138.10		0.0000162924	\$20.35	\$951.46
5/23/2017	\$1,248,138.10		-0.0001385525	(\$173.06)	\$778.40
5/24/2017	\$1,246,265.58		0.0000996987	\$124.33	\$902.73
5/25/2017	\$1,246,265.58		-0.0000017692	(\$2.21)	\$900.52
5/26/2017	\$1,245,081.26		0.0001498696	\$186.73	\$1,087.25
5/27/2017	\$1,245,081.26		0.0000000000	\$0.00	\$1,087.25
5/28/2017	\$1,245,081.26		0.0000000000	\$0.00	\$1,087.25
5/29/2017	\$1,245,081.26		0.0000000000	\$0.00	\$1,087.25
5/30/2017	\$1,243,727.26		0.0001382928	\$172.15	\$1,259.40
5/31/2017	\$1,232,322.38		0.0000373301	\$46.05	\$1,305.45

Monthly Account Totals: **\$1,476.90** **\$1,305.45**

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