

GeFONSI Account Activity

Account Name: 22134 ADAK AIRPORT OPERATIONS FUND

Account No: 22134 GASB Fund: 11181

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2006	9,016,873.61		0.	0.00	29,160.45
7/2/2006	9,016,873.61		0.	0.00	29,160.45
7/3/2006	8,596,583.10		0.00043144	3,721.49	32,881.94
7/4/2006	8,596,583.10		0.	0.00	32,881.94
7/5/2006	8,596,583.10		-0.000816405	-7,045.14	25,836.80
7/6/2006	8,596,583.10		0.000571332	4,926.26	30,763.06
7/7/2006	8,596,583.10		0.000995538	8,588.85	39,351.91
7/8/2006	8,596,583.10		0.	0.00	39,351.91
7/9/2006	8,596,583.10		0.	0.00	39,351.91
7/10/2006	8,624,587.79	29,160.45	0.000134796	1,163.93	11,355.39
7/11/2006	8,624,587.79		0.000482823	4,169.63	15,525.02
7/12/2006	8,624,587.79		0.000075665	653.75	16,178.77
7/13/2006	8,624,587.79		0.000602088	5,202.50	21,381.27
7/14/2006	8,624,587.79		0.000714637	6,178.73	27,560.00
7/15/2006	8,624,587.79		0.	0.00	27,560.00
7/16/2006	8,624,587.79		0.	0.00	27,560.00
7/17/2006	8,623,174.85		-0.002678507	-23,171.05	4,388.95
7/18/2006	8,623,174.85		0.001733498	14,955.86	19,344.81
7/19/2006	8,623,174.85		0.000286405	2,475.26	21,820.07
7/20/2006	8,623,174.85		0.001817212	15,709.79	37,529.86
7/21/2006	8,623,174.85		0.000296934	2,571.66	40,101.52
7/22/2006	8,623,174.85		0.	0.00	40,101.52
7/23/2006	8,623,174.85		0.	0.00	40,101.52
7/24/2006	8,981,721.57		0.000069958	631.15	40,732.67
7/25/2006	8,981,721.57		-0.000103334	-932.33	39,800.34
7/26/2006	8,981,721.57		0.000624249	5,631.68	45,432.02
7/27/2006	8,981,721.57		0.000091082	822.21	46,254.23
7/28/2006	8,981,721.57		0.001519078	13,714.20	59,968.43
7/29/2006	8,981,721.57		0.	0.00	59,968.43
7/30/2006	8,981,721.57		0.	0.00	59,968.43
7/31/2006	8,981,721.57		0.000382182	3,455.57	63,424.00
Account Totals:		29,160.45		63,424.00	