

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>
8/1/2006	8,972,385.93		0.000224283	2,026.58	65,450.58
8/2/2006	8,972,385.93		0.000341311	3,084.71	68,535.29
8/3/2006	8,972,385.93		-0.000020314	-183.66	68,351.63
8/4/2006	8,946,662.83		0.001270865	11,456.87	79,808.50
8/5/2006	8,946,662.83		0.	0.00	79,808.50
8/6/2006	8,946,662.83		0.	0.00	79,808.50
8/7/2006	8,939,288.32		-0.000312625	-2,819.60	76,988.90
8/8/2006	8,939,288.32		0.000524269	4,726.95	81,715.85
8/9/2006	8,939,288.32		0.000092288	832.53	82,548.38
8/10/2006	8,964,864.79		0.000077856	704.40	83,252.78
8/11/2006	9,018,737.01	63,424.00	-0.000215434	-1,947.21	17,881.57
8/12/2006	9,018,737.01		0.	0.00	17,881.57
8/13/2006	9,018,737.01		0.	0.00	17,881.57
8/14/2006	9,017,396.43		-0.000455902	-4,119.20	13,762.37
8/15/2006	9,017,396.43		0.001122308	10,135.74	23,898.11
8/16/2006	9,017,396.43		0.001045436	9,452.09	33,350.20
8/17/2006	9,017,396.43		0.00002489	225.27	33,575.47
8/18/2006	9,017,396.43		0.000828531	7,499.01	41,074.48
8/19/2006	9,017,396.43		0.	0.00	41,074.48
8/20/2006	9,017,396.43		0.	0.00	41,074.48
8/21/2006	9,017,396.43		0.000289848	2,625.58	43,700.06
8/22/2006	9,017,396.43		0.000173582	1,572.84	45,272.90
8/23/2006	9,017,396.43		0.000025913	234.84	45,507.74
8/24/2006	9,017,298.91		0.000071043	643.85	46,151.59
8/25/2006	9,017,298.91		0.000691947	6,271.43	52,423.02
8/26/2006	9,017,298.91		0.	0.00	52,423.02
8/27/2006	9,017,298.91		0.	0.00	52,423.02
8/28/2006	9,017,298.91		-0.000067007	-607.73	51,815.29
8/29/2006	9,017,298.91		0.000306801	2,782.41	54,597.70
8/30/2006	9,017,298.91		0.00060387	5,478.25	60,075.95
8/31/2006	9,017,298.91		0.000585955	5,318.93	65,394.88
Account Totals:		63,424.00		65,394.88	