

# 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>
9/1/2006	8,638,235.00		0.000935386	8,141.25	73,536.13
9/2/2006	8,638,235.00		0.	0.00	73,536.13
9/3/2006	8,638,235.00		0.	0.00	73,536.13
9/4/2006	8,638,235.00		0.	0.00	73,536.13
9/5/2006	8,638,235.00		-0.000437862	-3,814.55	69,721.58
9/6/2006	8,638,235.00		-0.000061089	-531.96	69,189.62
9/7/2006	8,638,235.00		0.000104933	913.70	70,103.32
9/8/2006	8,638,235.00		0.0008277	7,207.89	77,311.21
9/9/2006	8,638,235.00		0.	0.00	77,311.21
9/10/2006	8,638,235.00		0.	0.00	77,311.21
9/11/2006	8,635,558.32		-0.000286651	-2,497.55	74,813.66
9/12/2006	8,635,558.32		0.000405156	3,529.06	78,342.72
9/13/2006	8,700,953.20	65,394.88	0.000256424	2,234.45	15,182.29
9/14/2006	8,700,953.20		-0.000268468	-2,340.00	12,842.29
9/15/2006	9,029,947.70		0.000187045	1,691.41	14,533.70
9/16/2006	9,029,947.70		0.	0.00	14,533.70
9/17/2006	9,029,947.70		0.	0.00	14,533.70
9/18/2006	9,018,929.20		-0.0000664	-599.82	13,933.88
9/19/2006	9,018,929.20		0.001072475	9,687.52	23,621.40
9/20/2006	9,018,929.20		0.000131876	1,192.50	24,813.90
9/21/2006	9,018,929.20		0.001250033	11,304.98	36,118.88
9/22/2006	9,018,929.20		0.0008504	7,700.41	43,819.29
9/23/2006	9,018,929.20		0.	0.00	43,819.29
9/24/2006	9,018,929.20		0.	0.00	43,819.29
9/25/2006	8,994,034.49		0.000628296	5,678.45	49,497.74
9/26/2006	8,994,034.49		-0.000322106	-2,912.98	46,584.76
9/27/2006	8,994,034.49		0.000108731	983.00	47,567.76
9/28/2006	8,994,034.49		-0.000032114	-290.36	47,277.40
9/29/2006	8,994,034.49		0.000108705	982.84	48,260.24
9/30/2006	8,994,034.49		0.	0.00	48,260.24
<b>Account Totals:</b>		<b>65,394.88</b>		<b>48,260.24</b>	