

GeFONSI Account Activity

Account Name: 22134 ADAK AIRPORT OPERATIONS FUND

Account No: 22134 GASB Fund: 11181

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2006	8,994,034.49		0.	0.00	48,260.24
10/2/2006	8,906,699.23		0.000607499	5,440.13	53,700.37
10/3/2006	8,906,699.23		0.000179624	1,609.50	55,309.87
10/4/2006	8,906,699.23		0.000842159	7,547.44	62,857.31
10/5/2006	8,906,699.23		-0.000463225	-4,154.92	58,702.39
10/6/2006	8,906,699.23		-0.000642923	-5,764.06	52,938.33
10/7/2006	8,906,699.23		0.	0.00	52,938.33
10/8/2006	8,906,699.23		0.	0.00	52,938.33
10/9/2006	8,897,416.27		0.000113811	1,018.65	53,956.98
10/10/2006	8,897,416.27		-0.000612599	-5,483.60	48,473.38
10/11/2006	8,897,416.27		-0.000443878	-3,970.88	44,502.50
10/12/2006	8,945,676.51	48,260.24	0.00026902	2,405.55	-1,352.19
10/13/2006	8,945,676.51		0.000316559	2,831.41	1,479.22
10/14/2006	8,945,676.51		0.	0.00	1,479.22
10/15/2006	8,945,676.51		0.	0.00	1,479.22
10/16/2006	8,936,237.51		0.00031312	2,798.58	4,277.80
10/17/2006	8,936,237.51		0.000401065	3,585.73	7,863.53
10/18/2006	8,936,237.51		0.000163011	1,457.99	9,321.52
10/19/2006	8,936,237.51		-0.00001584	-141.70	9,179.82
10/20/2006	8,936,237.51		0.00013688	1,224.45	10,404.27
10/21/2006	8,936,237.51		0.	0.00	10,404.27
10/22/2006	8,936,237.51		0.	0.00	10,404.27
10/23/2006	8,934,501.79		-0.000365887	-3,272.82	7,131.45
10/24/2006	8,934,501.79		0.000114921	1,027.58	8,159.03
10/25/2006	8,934,501.79		0.000745889	6,670.23	14,829.26
10/26/2006	8,997,463.21		0.000869614	7,837.22	22,666.48
10/27/2006	8,997,463.21		0.001108781	10,001.35	32,667.83
10/28/2006	8,997,463.21		0.	0.00	32,667.83
10/29/2006	8,997,463.21		0.	0.00	32,667.83
10/30/2006	8,997,463.21		0.000075052	677.73	33,345.56
10/31/2006	8,997,463.21		0.001180654	10,662.26	44,007.82
Account Totals:		48,260.24		44,007.82	