

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>
12/1/2006	8,979,382.15		0.001391095	12,564.64	65,372.98
12/2/2006	8,979,382.15		0.	0.00	65,372.98
12/3/2006	8,979,382.15		0.	0.00	65,372.98
12/4/2006	8,979,382.15		0.000078839	713.08	66,086.06
12/5/2006	8,979,382.15		0.000186283	1,685.02	67,771.08
12/6/2006	8,979,382.15		-0.000562113	-5,085.52	62,685.56
12/7/2006	8,979,382.15		0.000045577	412.11	63,097.67
12/8/2006	8,979,382.15		-0.000656618	-5,937.46	57,160.21
12/9/2006	8,979,382.15		0.	0.00	57,160.21
12/10/2006	8,979,382.15		0.	0.00	57,160.21
12/11/2006	8,965,247.34		0.00037781	3,408.76	60,568.97
12/12/2006	9,021,669.11	52,808.34	0.000677818	6,120.31	13,880.94
12/13/2006	9,021,669.11		-0.000991565	-8,959.34	4,921.60
12/14/2006	9,021,669.11		-0.000208803	-1,884.78	3,036.82
12/15/2006	9,021,669.11		0.000479096	4,323.70	7,360.52
12/16/2006	9,021,669.11		0.	0.00	7,360.52
12/17/2006	9,021,669.11		0.	0.00	7,360.52
12/18/2006	9,005,007.52		0.000122348	1,102.65	8,463.17
12/19/2006	9,005,007.52		0.000084005	757.18	9,220.35
12/20/2006	9,005,007.52		0.000231686	2,088.47	11,308.82
12/21/2006	9,005,007.52		0.000766968	6,915.23	18,224.05
12/22/2006	9,005,007.52		-0.000263911	-2,381.33	15,842.72
12/23/2006	9,005,007.52		0.	0.00	15,842.72
12/24/2006	9,005,007.52		0.	0.00	15,842.72
12/25/2006	9,005,007.52		0.	0.00	15,842.72
12/26/2006	9,001,127.10		0.000246656	2,224.09	18,066.81
12/27/2006	9,001,127.10		-0.000548747	-4,949.26	13,117.55
12/28/2006	9,001,127.10		-0.000290553	-2,619.12	10,498.43
12/29/2006	9,001,127.10		0.000221848	1,999.21	12,497.64
12/30/2006	9,001,127.10		0.	0.00	12,497.64
12/31/2006	9,001,127.10		0.	0.00	12,497.64
Account Totals:		52,808.34		12,497.64	