

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
1/1/2007	9,001,127.10		0.	0.00	12,497.64
1/2/2007	8,987,750.00		0.000265865	2,392.85	14,890.49
1/3/2007	8,987,750.00		0.000720407	6,485.57	21,376.06
1/4/2007	8,987,750.00		0.000788443	7,103.18	28,479.24
1/5/2007	8,987,750.00		-0.000060334	-543.99	27,935.25
1/6/2007	8,987,750.00		0.	0.00	27,935.25
1/7/2007	8,987,750.00		0.	0.00	27,935.25
1/8/2007	8,968,880.37		-0.000094715	-852.13	27,083.12
1/9/2007	8,968,880.37		0.000088155	793.04	27,876.16
1/10/2007	8,968,880.37		-0.000103822	-934.06	26,942.10
1/11/2007	8,968,880.37		-0.000585623	-5,268.16	21,673.94
1/12/2007	9,004,168.79	12,497.64	0.00023586	2,125.89	11,302.19
1/13/2007	9,004,168.79		0.	0.00	11,302.19
1/14/2007	9,004,168.79		0.	0.00	11,302.19
1/15/2007	9,004,168.79		0.	0.00	11,302.19
1/16/2007	8,984,632.03		0.000382507	3,441.01	14,743.20
1/17/2007	8,984,632.03		-0.000360331	-3,242.75	11,500.45
1/18/2007	8,984,632.03		0.000480119	4,319.21	15,819.66
1/19/2007	8,984,632.03		0.000071087	639.82	16,459.48
1/20/2007	8,984,632.03		0.	0.00	16,459.48
1/21/2007	8,984,632.03		0.	0.00	16,459.48
1/22/2007	8,961,097.81		0.000336412	3,020.16	19,479.64
1/23/2007	8,961,097.81		-0.00025931	-2,328.75	17,150.89
1/24/2007	8,961,097.81		0.000119269	1,070.83	18,221.72
1/25/2007	8,961,097.81		-0.000511744	-4,595.11	13,626.61
1/26/2007	8,961,097.81		0.000247397	2,220.32	15,846.93
1/27/2007	8,961,097.81		0.	0.00	15,846.93
1/28/2007	8,961,097.81		0.	0.00	15,846.93
1/29/2007	8,961,097.81		0.00003376	303.06	16,149.99
1/30/2007	8,961,097.81		0.000340374	3,055.62	19,205.61
1/31/2007	8,961,097.81		0.000714089	6,412.74	25,618.35
Account Totals:		12,497.64		25,618.35	