

# 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>
2/1/2007	8,906,363.51		-0.000046384	-414.30	25,204.05
2/2/2007	8,906,363.51		0.000658961	5,885.55	31,089.60
2/3/2007	8,906,363.51		0.	0.00	31,089.60
2/4/2007	8,906,363.51		0.	0.00	31,089.60
2/5/2007	8,906,363.51		0.000426936	3,815.72	34,905.32
2/6/2007	8,906,363.51		0.000551468	4,930.82	39,836.14
2/7/2007	8,906,363.51		0.000408796	3,657.17	43,493.31
2/8/2007	8,906,363.51		0.000235304	2,105.94	45,599.25
2/9/2007	8,906,363.51		-0.000132068	-1,182.27	44,416.98
2/10/2007	8,906,363.51		0.	0.00	44,416.98
2/11/2007	8,906,363.51		0.	0.00	44,416.98
2/12/2007	8,917,004.60	25,618.35	-0.000110686	-989.07	17,809.56
2/13/2007	8,917,004.60		-0.000008031	-71.76	17,737.80
2/14/2007	8,917,004.60		0.001222907	10,926.36	28,664.16
2/15/2007	8,917,004.60		0.000568908	5,089.26	33,753.42
2/16/2007	8,917,004.60		0.000685659	6,137.17	39,890.59
2/17/2007	8,917,004.60		0.	0.00	39,890.59
2/18/2007	8,917,004.60		0.	0.00	39,890.59
2/19/2007	8,917,004.60		0.	0.00	39,890.59
2/20/2007	8,915,122.71		0.000324276	2,903.90	42,794.49
2/21/2007	8,915,122.71		-0.000030403	-272.35	42,522.14
2/22/2007	8,915,122.71		-0.000418474	-3,748.54	38,773.60
2/23/2007	8,915,122.71		0.001135091	10,163.49	48,937.09
2/24/2007	8,915,122.71		0.	0.00	48,937.09
2/25/2007	8,915,122.71		0.	0.00	48,937.09
2/26/2007	8,910,287.56		0.000700623	6,277.04	55,214.13
2/27/2007	8,910,287.56		0.002073986	18,594.32	73,808.45
2/28/2007	8,910,287.56		-0.00033792	-3,035.91	70,772.54
<b>Account Totals:</b>		<b>25,618.35</b>		<b>70,772.54</b>	