

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>
3/1/2007	8,889,198.54		0.000156107	1,398.71	72,171.25
3/2/2007	8,889,198.54		0.001044623	9,361.25	81,532.50
3/3/2007	8,889,198.54		0.	0.00	81,532.50
3/4/2007	8,889,198.54		0.	0.00	81,532.50
3/5/2007	8,889,198.54		0.000078601	705.11	82,237.61
3/6/2007	8,889,198.54		-0.000084147	-754.92	81,482.69
3/7/2007	8,889,198.54		0.000577427	5,179.91	86,662.60
3/8/2007	8,890,547.89		0.000099436	892.66	87,555.26
3/9/2007	8,890,547.89		-0.000835848	-7,504.33	80,050.93
3/10/2007	8,890,547.89		0.	0.00	80,050.93
3/11/2007	8,890,547.89		0.	0.00	80,050.93
3/12/2007	8,958,335.42	70,772.54	0.000592284	5,311.37	14,589.76
3/13/2007	8,958,335.42		0.00126189	11,322.84	25,912.60
3/14/2007	8,958,335.42		-0.00007269	-653.06	25,259.54
3/15/2007	8,958,335.42		-0.000212892	-1,912.54	23,347.00
3/16/2007	8,958,335.42		0.000198412	1,782.07	25,129.07
3/17/2007	8,958,335.42		0.	0.00	25,129.07
3/18/2007	8,958,335.42		0.	0.00	25,129.07
3/19/2007	8,944,114.26		-0.000269139	-2,413.97	22,715.10
3/20/2007	8,944,114.26		0.000466176	4,180.12	26,895.22
3/21/2007	8,944,114.26		0.000947209	8,497.42	35,392.64
3/22/2007	8,944,114.26		-0.00065336	-5,866.85	29,525.79
3/23/2007	8,944,114.26		0.000079711	715.30	30,241.09
3/24/2007	8,944,114.26		0.	0.00	30,241.09
3/25/2007	8,944,114.26		0.	0.00	30,241.09
3/26/2007	8,944,114.26		0.000520878	4,674.54	34,915.63
3/27/2007	8,925,606.81		0.000004534	40.63	34,956.26
3/28/2007	8,925,606.81		0.000243921	2,185.67	37,141.93
3/29/2007	8,925,606.81		-0.000245312	-2,198.67	34,943.26
3/30/2007	8,925,606.81		0.000100945	904.52	35,847.78
3/31/2007	8,925,606.81		0.	0.00	35,847.78
Account Totals:		70,772.54		35,847.78	