

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
4/1/2007	8,925,606.81		0.	0.00	35,847.78
4/2/2007	8,898,242.36		0.000390993	3,493.17	39,340.95
4/3/2007	8,898,242.36		-0.000230838	-2,063.13	37,277.82
4/4/2007	8,898,242.36		0.00043918	3,924.30	41,202.12
4/5/2007	8,898,242.36		-0.00020783	-1,857.88	39,344.24
4/6/2007	8,898,242.36		0.000417302	3,729.67	43,073.91
4/7/2007	8,898,242.36		0.	0.00	43,073.91
4/8/2007	8,898,242.36		0.	0.00	43,073.91
4/9/2007	8,893,052.42		-0.001138531	-10,174.06	32,899.85
4/10/2007	8,893,052.42		0.000499608	4,459.48	37,359.33
4/11/2007	8,908,570.20		-0.000052062	-465.74	36,893.59
4/12/2007	8,908,570.20		0.000069376	620.60	37,514.19
4/13/2007	8,908,570.20		-0.000015607	-139.62	37,374.57
4/14/2007	8,908,570.20		0.	0.00	37,374.57
4/15/2007	8,908,570.20		0.	0.00	37,374.57
4/16/2007	8,892,926.08		0.000385688	3,444.31	40,818.88
4/17/2007	8,928,773.86	35,847.78	0.000916636	8,188.99	13,160.09
4/18/2007	8,928,773.86		0.000697442	6,236.48	19,396.57
4/19/2007	8,928,773.86		0.000099953	894.40	20,290.97
4/20/2007	8,928,773.86		0.000424386	3,797.86	24,088.83
4/21/2007	8,928,773.86		0.	0.00	24,088.83
4/22/2007	8,928,773.86		0.	0.00	24,088.83
4/23/2007	8,915,292.86		0.000447548	4,000.80	28,089.63
4/24/2007	8,915,292.86		0.000526002	4,704.24	32,793.87
4/25/2007	8,915,292.86		-0.000232645	-2,081.73	30,712.14
4/26/2007	8,915,292.86		-0.000432342	-3,867.73	26,844.41
4/27/2007	8,915,292.86		0.000304046	2,718.82	29,563.23
4/28/2007	8,915,292.86		0.	0.00	29,563.23
4/29/2007	8,915,292.86		0.	0.00	29,563.23
4/30/2007	8,915,292.86		0.001086654	9,719.96	39,283.19
Account Totals:		35,847.78		39,283.19	