

# 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>
5/1/2007	8,899,862.53		-0.000175818	-1,571.66	37,711.53
5/2/2007	8,899,862.53		0.000008996	80.40	37,791.93
5/3/2007	8,899,862.53		-0.000423023	-3,780.83	34,011.10
5/4/2007	8,899,862.53		0.00080801	7,218.66	41,229.76
5/5/2007	8,899,862.53		0.	0.00	41,229.76
5/6/2007	8,899,862.53		0.	0.00	41,229.76
5/7/2007	8,909,769.54		0.000083732	749.49	41,979.25
5/8/2007	8,909,769.54		0.00021002	1,880.05	43,859.30
5/9/2007	8,909,769.54		-0.000413907	-3,705.97	40,153.33
5/10/2007	8,949,052.73	39,283.19	0.000483408	4,326.46	5,196.60
5/11/2007	8,949,052.73		0.000223122	1,997.89	7,194.49
5/12/2007	8,949,052.73		0.	0.00	7,194.49
5/13/2007	8,949,052.73		0.	0.00	7,194.49
5/14/2007	8,933,935.12		-0.000090792	-811.78	6,382.71
5/15/2007	8,933,935.12		-0.000121228	-1,083.82	5,298.89
5/16/2007	8,933,935.12		0.000202586	1,810.96	7,109.85
5/17/2007	8,933,935.12		-0.001106556	-9,893.77	-2,783.92
5/18/2007	8,933,935.12		-0.000027388	-244.61	-3,028.53
5/19/2007	8,933,935.12		0.	0.00	-3,028.53
5/20/2007	8,933,935.12		0.	0.00	-3,028.53
5/21/2007	8,913,617.11		0.000958562	8,541.35	5,512.82
5/22/2007	8,913,617.11		-0.000342482	-3,054.64	2,458.18
5/23/2007	8,913,617.11		-0.000085577	-763.01	1,695.17
5/24/2007	8,913,617.11		0.000139451	1,243.25	2,938.42
5/25/2007	8,913,617.11		0.000440037	3,923.61	6,862.03
5/26/2007	8,913,617.11		0.	0.00	6,862.03
5/27/2007	8,913,617.11		0.	0.00	6,862.03
5/28/2007	8,913,617.11		0.	0.00	6,862.03
5/29/2007	8,913,617.11		-0.000180859	-1,613.35	5,248.68
5/30/2007	8,913,617.11		0.000096264	858.57	6,107.25
5/31/2007	8,913,617.11		-0.000323388	-2,884.53	3,222.72
<b>Account Totals:</b>		<b>39,283.19</b>		<b>3,222.72</b>	