

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>
6/1/2007	8,891,781.15		-0.000302787	-2,693.29	529.43
6/2/2007	8,891,781.15		0.	0.00	529.43
6/3/2007	8,891,781.15		0.	0.00	529.43
6/4/2007	8,891,781.15		0.000313041	2,783.66	3,313.09
6/5/2007	8,891,781.15		-0.000322986	-2,872.99	440.10
6/6/2007	8,891,781.15		0.00044733	3,977.76	4,417.86
6/7/2007	8,891,781.15		-0.001002579	-8,919.14	-4,501.28
6/8/2007	8,891,781.15		0.000350409	3,114.18	-1,387.10
6/9/2007	8,891,781.15		0.	0.00	-1,387.10
6/10/2007	8,891,781.15		0.	0.00	-1,387.10
6/11/2007	8,866,920.34		0.00015041	1,333.46	-53.64
6/12/2007	8,866,920.34		-0.000929591	-8,242.56	-8,296.20
6/13/2007	8,870,278.10	3,222.72	0.000294563	2,609.46	-8,909.46
6/14/2007	8,870,278.10		-0.000037624	-333.40	-9,242.86
6/15/2007	8,870,278.10		0.001161866	10,295.34	1,052.48
6/16/2007	8,870,278.10		0.	0.00	1,052.48
6/17/2007	8,870,278.10		0.	0.00	1,052.48
6/18/2007	8,849,021.05		0.000515898	4,565.74	5,618.22
6/19/2007	8,849,021.05		0.000902737	7,993.41	13,611.63
6/20/2007	8,849,021.05		-0.000270828	-2,400.25	11,211.38
6/21/2007	8,849,021.05		-0.000052759	-467.46	10,743.92
6/22/2007	8,849,021.05		0.000829345	7,347.80	18,091.72
6/23/2007	8,849,021.05		0.	0.00	18,091.72
6/24/2007	8,849,021.05		0.	0.00	18,091.72
6/25/2007	8,819,911.37		0.000667241	5,897.08	23,988.80
6/26/2007	8,819,911.37		-0.000194202	-1,717.50	22,271.30
6/27/2007	8,819,911.37		0.000450284	3,981.49	26,252.79
6/28/2007	8,819,911.37		-0.00062271	-5,508.59	20,744.20
6/29/2007	8,819,911.37		0.001274689	11,269.09	32,013.29
6/30/2007	8,819,911.37		0.	0.00	32,013.29
Account Totals:		3,222.72		32,013.29	