

# 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>
7/1/2007	8,819,911.37		0.	0.00	32,013.29
7/2/2007	8,819,586.75		0.000781938	6,921.40	38,934.69
7/3/2007	8,819,586.75		-0.000242876	-2,151.52	36,783.17
7/4/2007	8,819,586.75		0.	0.00	36,783.17
7/5/2007	8,819,586.75		-0.00088809	-7,865.25	28,917.92
7/6/2007	8,819,586.75		-0.000046184	-408.66	28,509.26
7/7/2007	8,819,586.75		0.	0.00	28,509.26
7/8/2007	8,819,586.75		0.	0.00	28,509.26
7/9/2007	8,817,479.95		0.000460049	4,069.59	32,578.85
7/10/2007	8,817,479.95		0.001507991	13,345.81	45,924.66
7/11/2007	8,817,479.95		-0.000203666	-1,805.17	44,119.49
7/12/2007	8,817,479.95		-0.000507869	-4,500.53	39,618.96
7/13/2007	8,849,493.24	32,013.29	0.000519242	4,598.98	12,204.65
7/14/2007	8,849,493.24		0.	0.00	12,204.65
7/15/2007	8,849,493.24		0.	0.00	12,204.65
7/16/2007	8,832,135.75		0.001017302	8,997.37	21,202.02
7/17/2007	8,832,135.75		-0.000381972	-3,381.73	17,820.29
7/18/2007	8,832,135.75		0.001070318	9,472.27	27,292.56
7/19/2007	8,832,135.75		-0.000121665	-1,077.88	26,214.68
7/20/2007	8,832,135.75		0.001323702	11,725.82	37,940.50
7/21/2007	8,832,135.75		0.	0.00	37,940.50
7/22/2007	8,832,135.75		0.	0.00	37,940.50
7/23/2007	8,831,994.53		-0.000110779	-982.60	36,957.90
7/24/2007	8,831,994.53		0.000576187	5,110.18	42,068.08
7/25/2007	8,831,994.53		0.000564067	5,005.57	47,073.65
7/26/2007	8,831,994.53		0.00184696	16,399.28	63,472.93
7/27/2007	8,831,994.53		0.000402484	3,580.28	67,053.21
7/28/2007	8,831,994.53		0.	0.00	67,053.21
7/29/2007	8,831,994.53		0.	0.00	67,053.21
7/30/2007	8,831,994.53		-0.000515578	-4,588.15	62,465.06
7/31/2007	8,831,994.53		0.000503083	4,474.65	66,939.71
<b>Account Totals:</b>		<b>32,013.29</b>		<b>66,939.71</b>	