

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
8/1/2007	8,826,516.52		0.000201967	1,796.18	68,735.89
8/2/2007	8,826,516.52		0.000041624	370.26	69,106.15
8/3/2007	8,826,516.52		0.001493474	13,285.38	82,391.53
8/4/2007	8,826,516.52		0.	0.00	82,391.53
8/5/2007	8,826,516.52		0.	0.00	82,391.53
8/6/2007	8,812,434.78		-0.000394747	-3,511.21	78,880.32
8/7/2007	8,812,434.78		-0.000357861	-3,181.85	75,698.47
8/8/2007	8,812,434.78		-0.001009199	-8,969.90	66,728.57
8/9/2007	8,812,434.78		0.001218834	10,822.23	77,550.80
8/10/2007	8,741,070.33		0.000635042	5,600.19	83,150.99
8/11/2007	8,741,070.33		0.	0.00	83,150.99
8/12/2007	8,741,070.33		0.	0.00	83,150.99
8/13/2007	8,713,046.64		0.000007792	68.54	83,219.53
8/14/2007	8,713,046.64		0.000988378	8,694.04	91,913.57
8/15/2007	8,713,046.64		0.000735157	6,473.03	98,386.60
8/16/2007	8,713,046.64		0.002001926	17,639.84	116,026.44
8/17/2007	8,708,897.40		-0.000484882	-4,279.05	111,747.39
8/18/2007	8,708,897.40		0.	0.00	111,747.39
8/19/2007	8,708,897.40		0.	0.00	111,747.39
8/20/2007	8,685,445.06		0.000649806	5,716.47	117,463.86
8/21/2007	8,685,445.06		0.000912697	8,034.39	125,498.25
8/22/2007	8,685,445.06		-0.000780464	-6,876.62	118,621.63
8/23/2007	8,685,318.01		-0.000397273	-3,497.57	115,124.06
8/24/2007	8,685,318.01		-0.000605193	-5,325.97	109,798.09
8/25/2007	8,685,318.01		0.	0.00	109,798.09
8/26/2007	8,685,318.01		0.	0.00	109,798.09
8/27/2007	8,752,257.72	66,939.71	0.000585232	5,147.18	48,005.56
8/28/2007	8,752,257.72		0.002119203	18,649.54	66,655.10
8/29/2007	8,752,257.72		-0.00140101	-12,355.39	54,299.71
8/30/2007	8,752,257.72		0.000883253	7,778.42	62,078.13
8/31/2007	8,752,257.72		-0.000596092	-5,254.16	56,823.97
Account Totals:		66,939.71		56,823.97	