

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 9/1/2007 | 8,752,257.72 | | 0. | 0.00 | 56,823.97 |
| 9/2/2007 | 8,752,257.72 | | 0. | 0.00 | 56,823.97 |
| 9/3/2007 | 8,752,257.72 | | 0. | 0.00 | 56,823.97 |
| 9/4/2007 | 8,715,449.03 | | 0.000307151 | 2,694.41 | 59,518.38 |
| 9/5/2007 | 8,715,449.03 | | 0.001731791 | 15,196.41 | 74,714.79 |
| 9/6/2007 | 8,715,449.03 | | -0.000405735 | -3,566.48 | 71,148.31 |
| 9/7/2007 | 8,715,449.03 | | 0.00280486 | 24,645.18 | 95,793.49 |
| 9/8/2007 | 8,715,449.03 | | 0. | 0.00 | 95,793.49 |
| 9/9/2007 | 8,715,449.03 | | 0. | 0.00 | 95,793.49 |
| 9/10/2007 | 8,714,393.81 | | 0.000637934 | 5,620.32 | 101,413.81 |
| 9/11/2007 | 8,714,393.81 | | -0.001043313 | -9,197.65 | 92,216.16 |
| 9/12/2007 | 8,714,393.81 | | -0.000479569 | -4,223.38 | 87,992.78 |
| 9/13/2007 | 8,714,393.81 | | -0.00100182 | -8,818.41 | 79,174.37 |
| 9/14/2007 | 8,714,393.81 | | 0.000667393 | 5,868.77 | 85,043.14 |
| 9/15/2007 | 8,714,393.81 | | 0. | 0.00 | 85,043.14 |
| 9/16/2007 | 8,714,393.81 | | 0. | 0.00 | 85,043.14 |
| 9/17/2007 | 8,758,027.84 | 56,823.97 | -0.000112652 | -989.79 | 27,229.38 |
| 9/18/2007 | 8,758,027.84 | | 0.001248329 | 10,966.89 | 38,196.27 |
| 9/19/2007 | 8,758,027.84 | | 0.000274971 | 2,418.71 | 40,614.98 |
| 9/20/2007 | 8,758,027.84 | | -0.001520665 | -13,379.79 | 27,235.19 |
| 9/21/2007 | 8,758,027.84 | | 0.000693297 | 6,090.80 | 33,325.99 |
| 9/22/2007 | 8,758,027.84 | | 0. | 0.00 | 33,325.99 |
| 9/23/2007 | 8,758,027.84 | | 0. | 0.00 | 33,325.99 |
| 9/24/2007 | 8,813,035.83 | | 0.0002381 | 2,106.32 | 35,432.31 |
| 9/25/2007 | 8,813,035.83 | | 0.000675324 | 5,975.58 | 41,407.89 |
| 9/26/2007 | 8,813,035.83 | | 0.000242161 | 2,144.20 | 43,552.09 |
| 9/27/2007 | 8,813,035.83 | | 0.000548224 | 4,855.39 | 48,407.48 |
| 9/28/2007 | 8,813,035.83 | | 0.000588718 | 5,216.89 | 53,624.37 |
| 9/29/2007 | 8,813,035.83 | | 0. | 0.00 | 53,624.37 |
| 9/30/2007 | 8,813,035.83 | | 0. | 0.00 | 53,624.37 |
| Account Totals: | | 56,823.97 | | 53,624.37 | |