

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>
10/1/2007	8,794,261.23		-0.000178453	-1,578.93	52,045.44
10/2/2007	8,794,261.23		0.000561824	4,970.07	57,015.51
10/3/2007	8,794,261.23		-0.000188436	-1,667.90	55,347.61
10/4/2007	8,794,261.23		0.000280898	2,485.84	57,833.45
10/5/2007	8,794,261.23		-0.00100117	-8,862.45	48,971.00
10/6/2007	8,794,261.23		0.	0.00	48,971.00
10/7/2007	8,794,261.23		0.	0.00	48,971.00
10/8/2007	8,802,636.55		0.000140541	1,244.01	50,215.01
10/9/2007	8,802,636.55		-0.000240385	-2,128.09	48,086.92
10/10/2007	8,802,636.55		0.000048088	425.61	48,512.53
10/11/2007	8,787,073.32		0.000242463	2,142.30	50,654.83
10/12/2007	8,787,073.32		-0.000112792	-996.83	49,658.00
10/13/2007	8,787,073.32		0.	0.00	49,658.00
10/14/2007	8,787,073.32		0.	0.00	49,658.00
10/15/2007	8,840,697.69	53,624.37	0.000384365	3,396.53	-569.84
10/16/2007	8,840,697.69		0.00088034	7,782.32	7,212.48
10/17/2007	8,840,472.50		0.001854787	16,410.57	23,623.05
10/18/2007	8,840,472.50		0.000831062	7,366.61	30,989.66
10/19/2007	8,840,472.50		0.001905909	16,908.20	47,897.86
10/20/2007	8,840,472.50		0.	0.00	47,897.86
10/21/2007	8,840,472.50		0.	0.00	47,897.86
10/22/2007	8,840,472.50		-0.000133025	-1,182.38	46,715.48
10/23/2007	8,840,472.50		0.000259253	2,304.03	49,019.51
10/24/2007	8,840,472.50		0.000989767	8,798.53	57,818.04
10/25/2007	8,821,127.13		-0.000159479	-1,416.01	56,402.03
10/26/2007	8,821,127.13		0.000484048	4,297.15	60,699.18
10/27/2007	8,821,127.13		0.	0.00	60,699.18
10/28/2007	8,821,127.13		0.	0.00	60,699.18
10/29/2007	8,821,127.13		-0.000229028	-2,034.19	58,664.99
10/30/2007	8,821,127.13		0.000053784	477.59	59,142.58
10/31/2007	8,821,127.13		-0.001338291	-11,884.39	47,258.19
Account Totals:		53,624.37		47,258.19	