

# 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>
11/1/2007	8,788,505.72		0.001780401	15,731.20	62,989.39
11/2/2007	8,788,505.72		0.001838689	16,275.15	79,264.54
11/3/2007	8,788,505.72		0.	0.00	79,264.54
11/4/2007	8,788,505.72		0.	0.00	79,264.54
11/5/2007	8,788,505.72		-0.000404151	-3,583.92	75,680.62
11/6/2007	8,788,505.72		-0.000265719	-2,355.38	73,325.24
11/7/2007	8,809,619.29		0.000856803	7,610.93	80,936.17
11/8/2007	8,797,946.98		0.001459114	12,955.30	93,891.47
11/9/2007	8,797,946.98		0.000687644	6,114.42	100,005.89
11/10/2007	8,797,946.98		0.	0.00	100,005.89
11/11/2007	8,797,946.98		0.	0.00	100,005.89
11/12/2007	8,797,946.98		0.000149034	1,326.10	101,331.99
11/13/2007	8,797,946.98		-0.001013683	-9,021.05	92,310.94
11/14/2007	8,797,946.98		-0.000097404	-865.95	91,444.99
11/15/2007	8,844,677.33	47,258.19	0.002293021	20,382.35	64,569.15
11/16/2007	8,844,677.33		0.000515321	4,591.12	69,160.27
11/17/2007	8,844,677.33		0.	0.00	69,160.27
11/18/2007	8,844,677.33		0.	0.00	69,160.27
11/19/2007	8,844,677.33		0.001268096	11,303.60	80,463.87
11/20/2007	8,844,677.33		0.000424517	3,788.87	84,252.74
11/21/2007	8,843,903.27		0.001331352	11,886.52	96,139.26
11/22/2007	8,843,903.27		0.	0.00	96,139.26
11/23/2007	8,843,903.27		-0.000258731	-2,313.07	93,826.19
11/24/2007	8,843,903.27		0.	0.00	93,826.19
11/25/2007	8,843,903.27		0.	0.00	93,826.19
11/26/2007	8,843,903.27		0.002030686	18,149.72	111,975.91
11/27/2007	8,843,903.27		-0.001766349	-15,819.21	96,156.70
11/28/2007	8,843,903.27		-0.001398876	-12,506.04	83,650.66
11/29/2007	8,843,903.27		0.001232791	11,005.81	94,656.47
11/30/2007	8,843,903.27		0.000183374	1,639.10	96,295.57
<b>Account Totals:</b>		<b>47,258.19</b>		<b>96,295.57</b>	