

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>
12/1/2007	8,843,903.27		0.	0.00	96,295.57
12/2/2007	8,843,903.27		0.	0.00	96,295.57
12/3/2007	8,843,903.27		0.001817688	16,250.49	112,546.06
12/4/2007	8,826,314.07		0.000019871	177.62	112,723.68
12/5/2007	8,826,314.07		0.00011351	1,014.67	113,738.35
12/6/2007	8,826,314.07		-0.001333348	-11,920.20	101,818.15
12/7/2007	8,834,843.63		-0.001189949	-10,634.17	91,183.98
12/8/2007	8,834,843.63		0.	0.00	91,183.98
12/9/2007	8,834,843.63		0.	0.00	91,183.98
12/10/2007	8,834,843.63		-0.000408458	-3,645.91	87,538.07
12/11/2007	8,834,843.63		0.001783847	15,916.16	103,454.23
12/12/2007	8,834,843.63		-0.000844794	-7,551.02	95,903.21
12/13/2007	8,834,843.63		-0.000854529	-7,631.58	88,271.63
12/14/2007	8,931,139.20	96,295.57	-0.000863391	-7,704.14	-15,728.08
12/15/2007	8,931,139.20		0.	0.00	-15,728.08
12/16/2007	8,931,139.20		0.	0.00	-15,728.08
12/17/2007	8,928,864.70		0.000619485	5,521.55	-10,206.53
12/18/2007	8,928,864.70		0.001138213	10,151.33	-55.20
12/19/2007	8,928,864.70		0.000756503	6,754.67	6,699.47
12/20/2007	8,928,864.70		0.000902568	8,064.95	14,764.42
12/21/2007	8,928,864.70		-0.001316414	-11,773.52	2,990.90
12/22/2007	8,928,864.70		0.	0.00	2,990.90
12/23/2007	8,928,864.70		0.	0.00	2,990.90
12/24/2007	8,928,864.70		-0.000248894	-2,223.09	767.81
12/25/2007	8,928,864.70		0.	0.00	767.81
12/26/2007	8,928,864.70		-0.00062579	-5,588.07	-4,820.26
12/27/2007	8,879,739.12		0.001249709	11,091.07	6,270.81
12/28/2007	8,879,739.12		0.001568759	13,940.01	20,210.82
12/29/2007	8,879,739.12		0.	0.00	20,210.82
12/30/2007	8,879,739.12		0.	0.00	20,210.82
12/31/2007	8,879,739.12		0.000940026	8,366.18	28,577.00
Account Totals:		96,295.57		28,577.00	