

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>
1/1/2008	8,879,739.12		0.	0.00	28,577.00
1/2/2008	8,849,507.40		0.002645979	23,491.22	52,068.22
1/3/2008	8,849,507.40		0.000316609	2,818.32	54,886.54
1/4/2008	8,849,507.40		0.001597751	14,227.00	69,113.54
1/5/2008	8,849,507.40		0.	0.00	69,113.54
1/6/2008	8,849,507.40		0.	0.00	69,113.54
1/7/2008	8,849,507.40		0.00000075	6.69	69,120.23
1/8/2008	8,849,507.40		0.000132395	1,180.78	70,301.01
1/9/2008	8,849,507.40		0.00104144	9,289.45	79,590.46
1/10/2008	8,841,394.84		-0.000607496	-5,419.46	74,171.00
1/11/2008	8,841,394.84		0.002083224	18,573.12	92,744.12
1/12/2008	8,841,394.84		0.	0.00	92,744.12
1/13/2008	8,841,394.84		0.	0.00	92,744.12
1/14/2008	8,869,971.84	28,577.00	0.00041356	3,694.80	67,861.92
1/15/2008	8,897,071.67		0.00087197	7,817.15	75,679.07
1/16/2008	8,897,071.67		0.00042904	3,849.67	79,528.74
1/17/2008	8,899,714.64		0.00107833	9,682.59	89,211.33
1/18/2008	8,899,714.64		0.001403217	12,613.41	101,824.74
1/19/2008	8,899,714.64		0.	0.00	101,824.74
1/20/2008	8,899,714.64		0.	0.00	101,824.74
1/21/2008	8,899,714.64		0.	0.00	101,824.74
1/22/2008	8,899,714.64		0.003646762	32,826.47	134,651.21
1/23/2008	8,899,714.64		0.001098898	9,927.85	144,579.06
1/24/2008	8,881,471.05		-0.003413355	-30,809.11	113,769.95
1/25/2008	8,881,471.05		0.002380269	21,411.09	135,181.04
1/26/2008	8,881,471.05		0.	0.00	135,181.04
1/27/2008	8,881,471.05		0.	0.00	135,181.04
1/28/2008	8,881,471.05		-0.001708833	-15,407.95	119,773.09
1/29/2008	8,881,471.05		-0.001068329	-9,616.29	110,156.80
1/30/2008	8,881,471.05		-0.000857727	-7,712.36	102,444.44
1/31/2008	8,881,471.05		0.001559595	14,011.27	116,455.71
Account Totals:		28,577.00		116,455.71	