

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>
2/1/2008	8,842,964.47		0.001005939	9,012.63	125,468.34
2/2/2008	8,842,964.47		0.	0.00	125,468.34
2/3/2008	8,842,964.47		0.	0.00	125,468.34
2/4/2008	8,842,964.47		-0.000106519	-955.31	124,513.03
2/5/2008	8,842,964.47		0.001517297	13,606.33	138,119.36
2/6/2008	8,842,964.47		-0.000120259	-1,080.06	137,039.30
2/7/2008	8,829,959.37		-0.001054964	-9,459.86	127,579.44
2/8/2008	8,844,597.32		0.001168591	10,484.81	138,064.25
2/9/2008	8,844,597.32		0.	0.00	138,064.25
2/10/2008	8,844,597.32		0.	0.00	138,064.25
2/11/2008	8,844,597.32		-0.000106303	-954.88	137,109.37
2/12/2008	8,844,597.32		-0.000720789	-6,473.92	130,635.45
2/13/2008	8,844,597.32		0.000612449	5,496.87	136,132.32
2/14/2008	8,938,656.71	116,455.71	-0.000848365	-7,599.94	12,076.67
2/15/2008	8,938,656.71		0.000336561	3,012.47	15,089.14
2/16/2008	8,938,656.71		0.	0.00	15,089.14
2/17/2008	8,938,656.71		0.	0.00	15,089.14
2/18/2008	8,938,656.71		0.	0.00	15,089.14
2/19/2008	8,938,656.71		-0.002195159	-19,654.90	-4,565.76
2/20/2008	8,938,656.71		-0.001365264	-12,197.39	-16,763.15
2/21/2008	8,927,997.77		0.002458955	21,912.32	5,149.17
2/22/2008	8,927,997.77		0.000412304	3,683.17	8,832.34
2/23/2008	8,927,997.77		0.	0.00	8,832.34
2/24/2008	8,927,997.77		0.	0.00	8,832.34
2/25/2008	8,927,997.77		-0.00201915	-18,044.80	-9,212.46
2/26/2008	8,927,997.77		0.000888991	7,928.72	-1,283.74
2/27/2008	8,927,997.77		0.000556736	4,969.82	3,686.08
2/28/2008	8,927,997.77		0.002191456	19,573.39	23,259.47
2/29/2008	8,927,997.77		0.003022912	27,058.86	50,318.33
Account Totals:		116,455.71		50,318.33	