

# 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>
3/1/2008	8,927,997.77		0.	0.00	50,318.33
3/2/2008	8,927,997.77		0.	0.00	50,318.33
3/3/2008	8,904,127.89		0.000457264	4,094.55	54,412.88
3/4/2008	8,904,127.89		-0.000184879	-1,656.25	52,756.63
3/5/2008	8,904,127.89		-0.001472998	-13,193.47	39,563.16
3/6/2008	8,904,127.89		0.000857029	7,665.00	47,228.16
3/7/2008	8,905,166.55		0.000970449	8,687.84	55,916.00
3/8/2008	8,905,166.55		0.	0.00	55,916.00
3/9/2008	8,905,166.55		0.	0.00	55,916.00
3/10/2008	8,905,166.55		0.000839582	7,523.56	63,439.56
3/11/2008	8,905,166.55		-0.003602186	-32,306.59	31,132.97
3/12/2008	8,905,166.55		0.001631452	14,579.14	45,712.11
3/13/2008	8,885,160.24		-0.000114191	-1,019.83	44,692.28
3/14/2008	8,935,478.57	50,318.33	0.002862129	25,558.39	19,932.34
3/15/2008	8,935,478.57		0.	0.00	19,932.34
3/16/2008	8,935,478.57		0.	0.00	19,932.34
3/17/2008	8,935,478.57		0.001812546	16,232.09	36,164.43
3/18/2008	8,935,478.57		-0.003031939	-27,201.47	8,962.96
3/19/2008	8,935,478.57		0.001317092	11,780.65	20,743.61
3/20/2008	8,928,178.69		-0.000711706	-6,369.00	14,374.61
3/21/2008	8,928,178.69		0.000293107	2,621.12	16,995.73
3/22/2008	8,928,178.69		0.	0.00	16,995.73
3/23/2008	8,928,178.69		0.	0.00	16,995.73
3/24/2008	8,928,178.69		-0.003014903	-26,968.83	-9,973.10
3/25/2008	8,928,178.69		0.000687353	6,129.96	-3,843.14
3/26/2008	8,928,178.69		0.000792862	7,075.77	3,232.63
3/27/2008	8,897,528.34		-0.000398998	-3,551.39	-318.76
3/28/2008	8,897,528.34		0.001021201	9,085.84	8,767.08
3/29/2008	8,897,528.34		0.	0.00	8,767.08
3/30/2008	8,897,528.34		0.	0.00	8,767.08
3/31/2008	8,897,528.34		0.000649599	5,785.52	14,552.60
<b>Account Totals:</b>		<b>50,318.33</b>		<b>14,552.60</b>	