

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>
4/1/2008	8,895,474.53		-0.002030073	-18,088.01	-3,535.41
4/2/2008	8,895,474.53		-0.001080583	-9,608.48	-13,143.89
4/3/2008	8,895,474.53		-0.000544226	-4,834.00	-17,977.89
4/4/2008	8,897,322.96		0.001783675	15,837.87	-2,140.02
4/5/2008	8,897,322.96		0.	0.00	-2,140.02
4/6/2008	8,897,322.96		0.	0.00	-2,140.02
4/7/2008	8,897,322.96		-0.001205107	-10,719.65	-12,859.67
4/8/2008	8,897,322.96		0.000711998	6,325.72	-6,533.95
4/9/2008	8,897,322.96		0.001243034	11,051.55	4,517.60
4/10/2008	8,909,463.93	14,552.60	-0.000725251	-6,454.32	-16,489.32
4/11/2008	8,909,463.93		0.00109559	9,743.05	-6,746.27
4/12/2008	8,909,463.93		0.	0.00	-6,746.27
4/13/2008	8,909,463.93		0.	0.00	-6,746.27
4/14/2008	8,909,463.93		-0.000283117	-2,520.51	-9,266.78
4/15/2008	8,909,463.93		-0.00048668	-4,331.55	-13,598.33
4/16/2008	8,909,463.93		-0.001497831	-13,324.50	-26,922.83
4/17/2008	8,900,937.47		-0.001287692	-11,427.00	-38,349.83
4/18/2008	8,900,937.47		-0.000293453	-2,600.75	-40,950.58
4/19/2008	8,900,937.47		0.	0.00	-40,950.58
4/20/2008	8,900,937.47		0.	0.00	-40,950.58
4/21/2008	8,900,937.47		0.000586693	5,198.09	-35,752.49
4/22/2008	8,900,937.47		-0.000152606	-1,352.88	-37,105.37
4/23/2008	8,900,937.47		0.000235645	2,088.72	-35,016.65
4/24/2008	8,886,564.17		-0.001770604	-15,672.59	-50,689.24
4/25/2008	8,886,564.17		-0.000008616	-76.13	-50,765.37
4/26/2008	8,886,564.17		0.	0.00	-50,765.37
4/27/2008	8,886,564.17		0.	0.00	-50,765.37
4/28/2008	8,886,564.17		0.000916419	8,097.29	-42,668.08
4/29/2008	8,886,564.17		0.000191083	1,689.92	-40,978.16
4/30/2008	8,886,564.17		0.00103029	9,113.52	-31,864.64
Account Totals:		14,552.60		-31,864.64	