

GeFONSI Account Activity

Account Name: 22134 ADAK AIRPORT OPERATIONS FUND

Account No: 22134 GASB Fund: 11181

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2008	8,859,674.10		0.00015611	1,378.11	-30,486.53
5/2/2008	8,859,688.38		-0.001475106	-13,024.01	-43,510.54
5/3/2008	8,859,688.38		0.	0.00	-43,510.54
5/4/2008	8,859,688.38		0.	0.00	-43,510.54
5/5/2008	8,859,816.87		0.000564023	4,972.60	-38,537.94
5/6/2008	8,859,816.87		0.000050782	447.96	-38,089.98
5/7/2008	8,859,816.87		0.000723528	6,382.77	-31,707.21
5/8/2008	8,852,666.93		0.001154636	10,185.00	-21,522.21
5/9/2008	8,852,666.93		0.000751927	6,640.38	-14,881.83
5/10/2008	8,852,666.93		0.	0.00	-14,881.83
5/11/2008	8,852,666.93		0.	0.00	-14,881.83
5/12/2008	8,852,666.93		-0.00050638	-4,475.28	-19,357.11
5/13/2008	8,852,666.93		-0.002531154	-22,358.47	-41,715.58
5/14/2008	8,820,802.29	-31,864.64	-0.000811371	-7,148.95	-16,999.89
5/15/2008	8,830,954.98		0.001775486	15,649.05	-1,350.84
5/16/2008	8,830,954.98		0.000164193	1,449.76	98.92
5/17/2008	8,830,954.98		0.	0.00	98.92
5/18/2008	8,830,954.98		0.	0.00	98.92
5/19/2008	8,830,954.98		0.000766481	6,768.84	6,867.76
5/20/2008	8,830,954.98		0.001548722	13,687.33	20,555.09
5/21/2008	8,830,954.98		-0.001229648	-10,884.24	9,670.85
5/22/2008	8,781,061.38		-0.001748853	-15,373.70	-5,702.85
5/23/2008	8,781,061.38		0.001322535	11,605.72	5,902.87
5/24/2008	8,781,061.38		0.	0.00	5,902.87
5/25/2008	8,781,061.38		0.	0.00	5,902.87
5/26/2008	8,781,061.38		0.	0.00	5,902.87
5/27/2008	8,781,061.38		-0.000970839	-8,530.73	-2,627.86
5/28/2008	8,781,061.38		-0.001151429	-10,107.74	-12,735.60
5/29/2008	8,781,061.38		-0.000762784	-6,688.34	-19,423.94
5/30/2008	8,781,061.38		0.000486996	4,266.88	-15,157.06
5/31/2008	8,781,061.38		0.	0.00	-15,157.06
Account Totals:		-31,864.64		-15,157.06	