

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
6/1/2008	8,781,061.38		0.	0.00	-15,157.06
6/2/2008	8,157,985.58		0.001998333	16,272.08	1,115.02
6/3/2008	8,157,985.58		0.001348533	11,002.82	12,117.84
6/4/2008	8,157,985.58		-0.000222236	-1,815.69	10,302.15
6/5/2008	8,157,985.58		-0.000901909	-7,367.05	2,935.10
6/6/2008	8,157,985.58		0.001463446	11,943.07	14,878.17
6/7/2008	8,157,985.58		0.	0.00	14,878.17
6/8/2008	8,157,985.58		0.	0.00	14,878.17
6/9/2008	8,157,985.58		-0.003428768	-28,022.85	-13,144.68
6/10/2008	8,157,985.58		-0.002339756	-19,056.94	-32,201.62
6/11/2008	8,157,985.58		0.001214256	9,866.78	-22,334.84
6/12/2008	7,952,229.11	-15,157.06	-0.0024137	-19,176.97	-26,354.75
6/13/2008	7,952,229.11		-0.000485146	-3,845.21	-30,199.96
6/14/2008	7,952,229.11		0.	0.00	-30,199.96
6/15/2008	7,952,229.11		0.	0.00	-30,199.96
6/16/2008	7,952,229.11		0.000226198	1,791.95	-28,408.01
6/17/2008	7,952,229.11		0.001286645	10,195.14	-18,212.87
6/18/2008	7,952,229.11		0.001189549	9,437.90	-8,774.97
6/19/2008	7,949,969.98		-0.001029681	-8,176.90	-16,951.87
6/20/2008	7,949,969.98		0.001271918	10,090.15	-6,861.72
6/21/2008	7,949,969.98		0.	0.00	-6,861.72
6/22/2008	7,949,969.98		0.	0.00	-6,861.72
6/23/2008	7,949,969.98		-0.000982082	-7,800.78	-14,662.50
6/24/2008	8,456,383.08		0.001329427	11,222.65	-3,439.85
6/25/2008	8,456,383.08		0.000633243	5,352.77	1,912.92
6/26/2008	8,408,493.45		0.002135959	17,964.28	19,877.20
6/27/2008	8,408,493.45		0.000427553	3,603.58	23,480.78
6/28/2008	8,408,493.45		0.	0.00	23,480.78
6/29/2008	8,408,493.45		0.	0.00	23,480.78
6/30/2008	8,408,493.45		0.000408026	3,440.46	26,921.24
Account Totals:		-15,157.06		26,921.24	