

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>
7/1/2008	7,636,832.67		0.000048598	372.44	27,293.68
7/2/2008	7,636,832.67		0.000670941	5,142.18	32,435.86
7/3/2008	7,636,832.67		0.000758495	5,817.10	38,252.96
7/4/2008	7,636,832.67		0.	0.00	38,252.96
7/5/2008	7,636,832.67		0.	0.00	38,252.96
7/6/2008	7,636,832.67		0.	0.00	38,252.96
7/7/2008	7,636,832.67		0.000776034	5,956.13	44,209.09
7/8/2008	8,297,290.03		0.000639996	5,338.53	49,547.62
7/9/2008	8,297,290.03		0.000960748	8,019.21	57,566.83
7/10/2008	8,322,416.93	26,921.24	-0.000145453	-1,214.98	29,430.61
7/11/2008	8,322,416.93		-0.002307387	-19,270.94	10,159.67
7/12/2008	8,322,416.93		0.	0.00	10,159.67
7/13/2008	8,322,416.93		0.	0.00	10,159.67
7/14/2008	8,322,416.93		0.001564314	13,034.77	23,194.44
7/15/2008	8,322,416.93		0.000980178	8,180.18	31,374.62
7/16/2008	8,322,416.93		-0.000719905	-6,013.94	25,360.68
7/17/2008	8,318,041.98		-0.002223789	-18,553.97	6,806.71
7/18/2008	8,318,041.98		-0.000763366	-6,354.91	451.80
7/19/2008	8,318,041.98		0.	0.00	451.80
7/20/2008	8,318,041.98		0.	0.00	451.80
7/21/2008	8,318,041.98		-0.000112429	-935.24	-483.44
7/22/2008	8,318,041.98		-0.000488119	-4,059.96	-4,543.40
7/23/2008	8,318,041.98		-0.001097973	-9,128.00	-13,671.40
7/24/2008	8,318,041.98		0.002732245	22,689.57	9,018.17
7/25/2008	8,318,041.98		-0.001011363	-8,421.68	596.49
7/26/2008	8,318,041.98		0.	0.00	596.49
7/27/2008	8,318,041.98		0.	0.00	596.49
7/28/2008	8,318,041.98		0.001790746	14,896.57	15,493.06
7/29/2008	8,318,041.98		-0.000684555	-5,704.76	9,788.30
7/30/2008	8,318,041.98		0.000081563	679.24	10,467.54
7/31/2008	8,318,041.98		0.001437134	11,969.18	22,436.72
Account Totals:		26,921.24		22,436.72	