

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>
8/1/2008	8,016,759.28		0.00049609	3,988.16	26,424.88
8/2/2008	8,016,759.28		0.	0.00	26,424.88
8/3/2008	8,016,759.28		0.	0.00	26,424.88
8/4/2008	7,700,895.57		-0.000351198	-2,713.82	23,711.06
8/5/2008	7,700,895.57		-0.000032163	-248.45	23,462.61
8/6/2008	7,700,895.57		-0.000466656	-3,604.62	19,857.99
8/7/2008	7,700,895.57		0.001824654	14,087.70	33,945.69
8/8/2008	7,700,895.57		-0.000432469	-3,345.08	30,600.61
8/9/2008	7,700,895.57		0.	0.00	30,600.61
8/10/2008	7,700,895.57		0.	0.00	30,600.61
8/11/2008	7,446,084.98		-0.00059142	-4,421.86	26,178.75
8/12/2008	7,953,035.89		0.001633566	13,034.57	39,213.32
8/13/2008	7,953,035.89		-0.000399169	-3,190.26	36,023.06
8/14/2008	7,953,035.89		0.00061728	4,931.49	40,954.55
8/15/2008	7,975,472.61	22,436.72	0.000816797	6,529.47	25,047.30
8/16/2008	7,975,472.61		0.	0.00	25,047.30
8/17/2008	7,975,472.61		0.	0.00	25,047.30
8/18/2008	7,968,209.03		0.000552191	4,413.80	29,461.10
8/19/2008	7,968,209.03		0.000103848	830.54	30,291.64
8/20/2008	7,968,209.03		0.001138665	9,107.61	39,399.25
8/21/2008	7,968,209.03		-0.000858241	-6,872.46	32,526.79
8/22/2008	7,968,146.01		-0.000690192	-5,522.00	27,004.79
8/23/2008	7,968,146.01		0.	0.00	27,004.79
8/24/2008	7,968,146.01		0.	0.00	27,004.79
8/25/2008	7,968,146.01		0.001261401	10,085.09	37,089.88
8/26/2008	7,968,146.01		-0.000067672	-541.73	36,548.15
8/27/2008	7,968,146.01		0.000412986	3,305.83	39,853.98
8/28/2008	7,968,146.01		-0.000362255	-2,900.94	36,953.04
8/29/2008	7,968,146.01		0.000307691	2,463.10	39,416.14
8/30/2008	7,968,146.01		0.	0.00	39,416.14
8/31/2008	7,968,146.01		0.	0.00	39,416.14
Account Totals:		22,436.72		39,416.14	