

# 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>
9/1/2008	7,968,146.01		0.	0.00	39,416.14
9/2/2008	7,951,549.84		0.001370897	10,954.79	50,370.93
9/3/2008	7,951,549.84		0.000648915	5,192.57	55,563.50
9/4/2008	7,951,549.84		0.000809734	6,483.63	62,047.13
9/5/2008	7,951,549.84		-0.00053942	-4,322.69	57,724.44
9/6/2008	7,951,549.84		0.	0.00	57,724.44
9/7/2008	7,951,549.84		0.	0.00	57,724.44
9/8/2008	7,951,549.84		0.00121943	9,766.75	67,491.19
9/9/2008	7,951,549.84		0.000778166	6,240.15	73,731.34
9/10/2008	7,950,644.25		-0.000137534	-1,103.62	72,627.72
9/11/2008	7,950,644.25		0.000297909	2,390.20	75,017.92
9/12/2008	7,950,644.25		-0.000611475	-4,907.49	70,110.43
9/13/2008	7,950,644.25		0.	0.00	70,110.43
9/14/2008	7,950,644.25		0.	0.00	70,110.43
9/15/2008	7,950,644.25		0.004479412	35,928.26	106,038.69
9/16/2008	7,950,644.25		-0.003753576	-30,241.37	75,797.32
9/17/2008	7,983,738.99	39,416.14	0.002625178	21,054.24	57,435.42
9/18/2008	7,983,738.99		-0.000914459	-7,353.32	50,082.10
9/19/2008	7,983,738.99		-0.005774994	-46,395.27	3,686.83
9/20/2008	7,983,738.99		0.	0.00	3,686.83
9/21/2008	7,983,738.99		0.	0.00	3,686.83
9/22/2008	7,983,738.99		-0.000013859	-110.70	3,576.13
9/23/2008	7,983,738.99		-0.000782971	-6,253.84	-2,677.71
9/24/2008	7,983,270.03		0.001830845	14,611.23	11,933.52
9/25/2008	8,212,190.91		-0.002968649	-24,414.54	-12,481.02
9/26/2008	8,212,190.91		0.000681764	5,590.27	-6,890.75
9/27/2008	8,212,190.91		0.	0.00	-6,890.75
9/28/2008	8,212,190.91		0.	0.00	-6,890.75
9/29/2008	8,212,190.91		0.004987355	40,922.74	34,031.99
9/30/2008	8,212,190.91		-0.005295795	-43,670.31	-9,638.32
<b>Account Totals:</b>		<b>39,416.14</b>		<b>-9,638.32</b>	