

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>
10/1/2008	7,937,112.44		0.001572456	12,465.60	2,827.28
10/2/2008	7,937,112.44		0.002586624	20,537.64	23,364.92
10/3/2008	7,937,112.44		0.000719944	5,731.10	29,096.02
10/4/2008	7,937,112.44		0.	0.00	29,096.02
10/5/2008	7,937,112.44		0.	0.00	29,096.02
10/6/2008	7,937,112.44		0.003538755	28,190.46	57,286.48
10/7/2008	7,937,112.44		-0.001141724	-9,127.40	48,159.08
10/8/2008	7,937,112.44		-0.002788382	-22,265.99	25,893.09
10/9/2008	7,935,233.38		-0.002261289	-18,002.41	7,890.68
10/10/2008	7,935,233.38		0.000296512	2,355.23	10,245.91
10/11/2008	7,935,233.38		0.	0.00	10,245.91
10/12/2008	7,935,233.38		0.	0.00	10,245.91
10/13/2008	7,935,233.38		-0.0000410069	-325.82	9,920.09
10/14/2008	7,925,595.06	-9,638.32	-0.000181657	-1,443.29	18,115.12
10/15/2008	7,925,595.06		0.000251636	1,998.92	20,114.04
10/16/2008	7,918,635.21		0.00064919	5,153.76	25,267.80
10/17/2008	7,918,635.21		-0.000804926	-6,394.25	18,873.55
10/18/2008	7,918,635.21		0.	0.00	18,873.55
10/19/2008	7,918,635.21		0.	0.00	18,873.55
10/20/2008	7,918,635.21		-0.000913334	-7,249.60	11,623.95
10/21/2008	8,129,538.94		0.002952613	24,037.70	35,661.65
10/22/2008	8,129,538.94		0.000573063	4,679.17	40,340.82
10/23/2008	8,085,946.86		0.000755559	6,139.89	46,480.71
10/24/2008	8,085,946.86		-0.001267632	-10,308.93	36,171.78
10/25/2008	8,085,946.86		0.	0.00	36,171.78
10/26/2008	8,085,946.86		0.	0.00	36,171.78
10/27/2008	8,085,946.86		-0.001262075	-10,250.72	25,921.06
10/28/2008	8,085,946.86		-0.000774851	-6,285.49	19,635.57
10/29/2008	8,085,946.86		0.000649366	5,263.49	24,899.06
10/30/2008	8,085,946.86		-0.000290444	-2,355.75	22,543.31
10/31/2008	8,085,946.86		-0.000394284	-3,197.05	19,346.26
Account Totals:		-9,638.32		19,346.26	