

# 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
11/1/2008	8,085,946.86		0.	0.00	19,346.26
11/2/2008	8,085,946.86		0.	0.00	19,346.26
11/3/2008	7,901,866.42		0.001897569	15,031.05	34,377.31
11/4/2008	7,901,866.42		0.002173478	17,249.25	51,626.56
11/5/2008	7,901,866.42		0.000310495	2,469.52	54,096.08
11/6/2008	7,901,866.42		0.000055598	442.34	54,538.42
11/7/2008	7,901,866.42		0.000130371	1,037.28	55,575.70
11/8/2008	7,901,866.42		0.	0.00	55,575.70
11/9/2008	7,901,866.42		0.	0.00	55,575.70
11/10/2008	7,901,866.42		0.001494933	11,895.84	67,471.54
11/11/2008	7,901,866.42		0.000004512	35.96	67,507.50
11/12/2008	7,901,866.42		0.001987952	15,842.73	83,350.23
11/13/2008	7,802,715.22		-0.002380453	-18,772.41	64,577.82
11/14/2008	7,802,715.22		-0.00021373	-1,681.48	62,896.34
11/15/2008	7,802,715.22		0.	0.00	62,896.34
11/16/2008	7,802,715.22		0.	0.00	62,896.34
11/17/2008	7,802,715.22		-0.000112686	-886.34	62,010.00
11/18/2008	7,822,061.48	19,346.26	0.000341377	2,684.84	45,348.58
11/19/2008	7,822,061.48		-0.000237654	-1,869.72	43,478.86
11/20/2008	7,817,990.80		0.000220739	1,735.33	45,214.19
11/21/2008	7,817,990.80		0.000658411	5,177.22	50,391.41
11/22/2008	7,817,990.80		0.	0.00	50,391.41
11/23/2008	7,817,990.80		0.	0.00	50,391.41
11/24/2008	7,817,990.80		-0.002073417	-16,314.44	34,076.97
11/25/2008	7,817,990.80		0.001981795	15,561.19	49,638.16
11/26/2008	7,817,990.80		0.000467126	3,675.17	53,313.33
11/27/2008	7,817,990.80		0.	0.00	53,313.33
11/28/2008	7,817,990.80		0.001468881	11,562.01	64,875.34
11/29/2008	7,817,990.80		0.	0.00	64,875.34
11/30/2008	7,817,990.80		0.	0.00	64,875.34
<b>Account Totals:</b>		<b>19,346.26</b>		<b>64,875.34</b>	