

# 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>
12/1/2008	7,594,906.93		0.001324928	10,148.66	75,024.00
12/2/2008	7,595,000.68		-0.00020627	-1,582.10	73,441.90
12/3/2008	7,595,000.68		0.000762957	5,850.69	79,292.59
12/4/2008	7,595,000.68		0.000700042	5,372.33	84,664.92
12/5/2008	7,595,000.68		-0.001745903	-13,407.95	71,256.97
12/6/2008	7,595,000.68		0.	0.00	71,256.97
12/7/2008	7,595,000.68		0.	0.00	71,256.97
12/8/2008	7,595,000.68		-0.000180792	-1,386.00	69,870.97
12/9/2008	7,595,000.68		0.00110965	8,505.32	78,376.29
12/10/2008	7,595,000.68		0.000901637	6,918.60	85,294.89
12/11/2008	7,556,411.88		0.0011389	8,703.14	93,998.03
12/12/2008	7,621,287.22	64,875.34	0.001224722	9,369.63	38,492.32
12/13/2008	7,621,287.22		0.	0.00	38,492.32
12/14/2008	7,621,287.22		0.	0.00	38,492.32
12/15/2008	7,621,287.22		0.000564751	4,325.87	42,818.19
12/16/2008	7,721,282.45		0.001832932	14,231.07	57,049.26
12/17/2008	7,721,282.45		0.000491069	3,819.70	60,868.96
12/18/2008	7,690,202.62		0.000599983	4,650.51	65,519.47
12/19/2008	7,690,202.62		-0.000548823	-4,256.52	61,262.95
12/20/2008	7,690,202.62		0.	0.00	61,262.95
12/21/2008	7,690,202.62		0.	0.00	61,262.95
12/22/2008	7,690,202.62		-0.000334454	-2,592.51	58,670.44
12/23/2008	7,690,202.62		-0.000010799	-83.68	58,586.76
12/24/2008	7,690,202.62		-0.000078852	-611.01	57,975.75
12/25/2008	7,690,202.62		0.	0.00	57,975.75
12/26/2008	7,690,202.62		0.000707297	5,480.26	63,456.01
12/27/2008	7,690,202.62		0.	0.00	63,456.01
12/28/2008	7,690,202.62		0.	0.00	63,456.01
12/29/2008	7,690,202.62		0.001180371	9,152.19	72,608.20
12/30/2008	7,690,202.62		0.000687268	5,335.13	77,943.33
12/31/2008	7,690,202.62		-0.000625888	-4,861.99	73,081.34
<b>Account Totals:</b>		<b>64,875.34</b>		<b>73,081.34</b>	