

# 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>
1/1/2009	7,690,202.62		0.	0.00	73,081.34
1/2/2009	7,631,981.41		-0.001703703	-13,127.14	59,954.20
1/3/2009	7,631,981.41		0.	0.00	59,954.20
1/4/2009	7,631,981.41		0.	0.00	59,954.20
1/5/2009	7,631,985.97		0.00058997	4,538.01	64,492.21
1/6/2009	7,631,985.97		0.000669747	5,154.69	69,646.90
1/7/2009	7,631,985.97		0.000370991	2,857.24	72,504.14
1/8/2009	7,625,137.07		0.000316966	2,439.89	74,944.03
1/9/2009	7,625,137.07		0.000911588	7,019.30	81,963.33
1/10/2009	7,625,137.07		0.	0.00	81,963.33
1/11/2009	7,625,137.07		0.	0.00	81,963.33
1/12/2009	7,625,137.07		0.001017638	7,843.04	89,806.37
1/13/2009	7,698,218.41	73,081.34	0.000378969	2,923.72	19,648.75
1/14/2009	7,698,218.41		0.000455009	3,511.70	23,160.45
1/15/2009	7,681,092.72		-0.000148069	-1,140.76	22,019.69
1/16/2009	7,681,092.72		-0.000202236	-1,557.85	20,461.84
1/17/2009	7,681,092.72		0.	0.00	20,461.84
1/18/2009	7,681,092.72		0.	0.00	20,461.84
1/19/2009	7,681,092.72		0.	0.00	20,461.84
1/20/2009	7,683,370.74		0.000233445	1,798.42	22,260.26
1/21/2009	7,683,370.74		-0.001789165	-13,786.65	8,473.61
1/22/2009	7,673,510.00		0.000395094	3,035.11	11,508.72
1/23/2009	7,673,510.00		-0.000402025	-3,089.57	8,419.15
1/24/2009	7,673,510.00		0.	0.00	8,419.15
1/25/2009	7,673,510.00		0.	0.00	8,419.15
1/26/2009	7,673,510.00		0.000282982	2,173.85	10,593.00
1/27/2009	7,673,510.00		0.001063871	8,174.89	18,767.89
1/28/2009	7,673,510.00		-0.000730033	-5,615.62	13,152.27
1/29/2009	7,673,510.00		-0.001102734	-8,476.34	4,675.93
1/30/2009	7,673,510.00		-0.000626354	-4,809.26	-133.33
1/31/2009	7,673,510.00		0.	0.00	-133.33
<b>Account Totals:</b>		<b>73,081.34</b>		<b>-133.33</b>	