

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 2/1/2009               | 7,673,510.00   |                            | 0.           | 0.00                  | -133.33                                  |
| 2/2/2009               | 7,648,665.53   |                            | 0.00140475   | 10,744.28             | 10,610.95                                |
| 2/3/2009               | 7,648,665.53   |                            | -0.001190042 | -9,114.86             | 1,496.09                                 |
| 2/4/2009               | 7,648,665.53   |                            | -0.000483041 | -3,695.34             | -2,199.25                                |
| 2/5/2009               | 7,648,665.53   |                            | 0.000607479  | 4,645.07              | 2,445.82                                 |
| 2/6/2009               | 7,648,665.53   |                            | -0.000008081 | -61.83                | 2,383.99                                 |
| 2/7/2009               | 7,648,665.53   |                            | 0.           | 0.00                  | 2,383.99                                 |
| 2/8/2009               | 7,648,665.53   |                            | 0.           | 0.00                  | 2,383.99                                 |
| 2/9/2009               | 7,648,665.53   |                            | 0.000357583  | 2,735.89              | 5,119.88                                 |
| 2/10/2009              | 7,648,532.20   | -133.33                    | 0.001949264  | 14,919.25             | 20,172.46                                |
| 2/11/2009              | 7,648,532.20   |                            | -0.000441248 | -3,383.80             | 16,788.66                                |
| 2/12/2009              | 7,626,163.12   |                            | 0.000948489  | 7,249.26              | 24,037.92                                |
| 2/13/2009              | 7,626,163.12   |                            | -0.00132642  | -10,147.38            | 13,890.54                                |
| 2/14/2009              | 7,626,163.12   |                            | 0.           | 0.00                  | 13,890.54                                |
| 2/15/2009              | 7,626,163.12   |                            | 0.           | 0.00                  | 13,890.54                                |
| 2/16/2009              | 7,626,163.12   |                            | 0.           | 0.00                  | 13,890.54                                |
| 2/17/2009              | 7,626,163.12   |                            | 0.001975838  | 15,095.51             | 28,986.05                                |
| 2/18/2009              | 7,626,163.12   |                            | -0.001412386 | -10,812.03            | 18,174.02                                |
| 2/19/2009              | 7,616,528.30   |                            | -0.000461696 | -3,524.91             | 14,649.11                                |
| 2/20/2009              | 7,616,528.30   |                            | 0.00108289   | 8,263.73              | 22,912.84                                |
| 2/21/2009              | 7,616,528.30   |                            | 0.           | 0.00                  | 22,912.84                                |
| 2/22/2009              | 7,616,528.30   |                            | 0.           | 0.00                  | 22,912.84                                |
| 2/23/2009              | 7,616,528.30   |                            | 0.00003634   | 277.62                | 23,190.46                                |
| 2/24/2009              | 7,616,528.30   |                            | -0.000643486 | -4,916.05             | 18,274.41                                |
| 2/25/2009              | 7,616,528.30   |                            | -0.001800017 | -13,742.77            | 4,531.64                                 |
| 2/26/2009              | 7,616,528.30   |                            | -0.000161904 | -1,233.88             | 3,297.76                                 |
| 2/27/2009              | 7,616,528.30   |                            | 0.001158032  | 8,824.00              | 12,121.76                                |
| 2/28/2009              | 7,616,528.30   |                            | 0.           | 0.00                  | 12,121.76                                |
| <b>Account Totals:</b> |                | <b>-133.33</b>             |              | <b>12,121.76</b>      |  |