

# 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>
3/1/2009	7,616,528.30		0.	0.00	12,121.76
3/2/2009	7,575,285.24		0.002034451	15,436.21	27,557.97
3/3/2009	7,575,285.24		-0.000905315	-6,882.97	20,675.00
3/4/2009	7,575,285.24		-0.001106825	-8,407.40	12,267.60
3/5/2009	7,575,285.24		0.001620798	12,297.89	24,565.49
3/6/2009	7,575,285.24		-0.000454969	-3,457.70	21,107.79
3/7/2009	7,575,285.24		0.	0.00	21,107.79
3/8/2009	7,575,285.24		0.	0.00	21,107.79
3/9/2009	7,575,285.24		-0.000960848	-7,298.98	13,808.81
3/10/2009	7,575,285.24		-0.001187575	-9,012.62	4,796.19
3/11/2009	7,575,285.24		0.000292352	2,216.05	7,012.24
3/12/2009	7,572,156.33		0.000336397	2,549.61	9,561.85
3/13/2009	7,584,278.09	12,121.76	0.000883387	6,697.59	4,137.68
3/14/2009	7,584,278.09		0.	0.00	4,137.68
3/15/2009	7,584,278.09		0.	0.00	4,137.68
3/16/2009	7,584,278.09		-0.000376187	-2,854.66	1,283.02
3/17/2009	7,584,278.09		-0.000503361	-3,818.28	-2,535.26
3/18/2009	7,584,278.09		0.005082851	38,536.87	36,001.61
3/19/2009	7,562,047.40		-0.000874221	-6,642.37	29,359.24
3/20/2009	7,562,047.40		0.000097513	740.16	30,099.40
3/21/2009	7,562,047.40		0.	0.00	30,099.40
3/22/2009	7,562,047.40		0.	0.00	30,099.40
3/23/2009	7,562,047.40		-0.000294296	-2,234.34	27,865.06
3/24/2009	7,562,047.40		0.000060858	462.23	28,327.29
3/25/2009	7,562,047.40		-0.000810494	-6,151.95	22,175.34
3/26/2009	7,549,199.83		0.001165745	8,826.29	31,001.63
3/27/2009	7,549,199.83		0.000206639	1,566.37	32,568.00
3/28/2009	7,549,199.83		0.	0.00	32,568.00
3/29/2009	7,549,199.83		0.	0.00	32,568.00
3/30/2009	7,549,199.83		0.000884788	6,708.26	39,276.26
3/31/2009	7,549,199.83		0.000831894	6,312.81	45,589.07
<b>Account Totals:</b>		<b>12,121.76</b>		<b>45,589.07</b>	