

# 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
4/1/2009	7,544,066.20		0.000032567	247.17	45,836.24
4/2/2009	7,544,066.20		-0.00091605	-6,952.73	38,883.51
4/3/2009	7,544,066.20		-0.001438652	-10,909.23	27,974.28
4/4/2009	7,544,066.20		0.	0.00	27,974.28
4/5/2009	7,544,066.20		0.	0.00	27,974.28
4/6/2009	7,544,066.20		0.000261516	1,980.21	29,954.49
4/7/2009	7,544,066.20		0.000662617	5,018.67	34,973.16
4/8/2009	7,544,066.20		0.000511029	3,873.11	38,846.27
4/9/2009	7,520,479.78		-0.000307568	-2,325.01	36,521.26
4/10/2009	7,520,479.78		0.000202746	1,532.15	38,053.41
4/11/2009	7,520,479.78		0.	0.00	38,053.41
4/12/2009	7,520,479.78		0.	0.00	38,053.41
4/13/2009	7,520,479.78		0.001531499	11,575.89	49,629.30
4/14/2009	7,520,479.78		0.000743926	5,631.60	55,260.90
4/15/2009	7,566,570.69	45,589.07	0.000492367	3,730.29	13,402.12
4/16/2009	7,551,939.94		-0.000676671	-5,119.25	8,282.87
4/17/2009	7,551,939.94		-0.00107591	-8,134.12	148.75
4/18/2009	7,551,939.94		0.	0.00	148.75
4/19/2009	7,551,939.94		0.	0.00	148.75
4/20/2009	7,551,939.94		0.001285254	9,706.35	9,855.10
4/21/2009	7,551,939.94		-0.000496662	-3,755.66	6,099.44
4/22/2009	7,551,939.94		-0.000352496	-2,664.18	3,435.26
4/23/2009	7,413,083.46		0.000524989	3,893.59	7,328.85
4/24/2009	7,413,083.46		-0.000152697	-1,133.07	6,195.78
4/25/2009	7,413,083.46		0.	0.00	6,195.78
4/26/2009	7,413,083.46		0.	0.00	6,195.78
4/27/2009	7,413,083.46		0.001207048	8,955.43	15,151.21
4/28/2009	7,413,083.46		-0.00091012	-6,760.58	8,390.63
4/29/2009	7,413,083.46		-0.000211195	-1,567.38	6,823.25
4/30/2009	7,413,083.46		0.000458994	3,405.69	10,228.94
<b>Account Totals:</b>		<b>45,589.07</b>		<b>10,228.94</b>	