

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>
5/1/2009	7,410,471.11		0.000193875	1,438.69	11,667.63
5/2/2009	7,410,471.11		0.	0.00	11,667.63
5/3/2009	7,410,471.11		0.	0.00	11,667.63
5/4/2009	7,410,471.11		-0.00024121	-1,790.29	9,877.34
5/5/2009	7,410,471.11		0.000067866	503.59	10,380.93
5/6/2009	7,410,471.11		0.000917761	6,810.57	17,191.50
5/7/2009	7,376,605.26		-0.000173357	-1,281.77	15,909.73
5/8/2009	7,376,605.26		0.000332441	2,457.58	18,367.31
5/9/2009	7,376,605.26		0.	0.00	18,367.31
5/10/2009	7,376,605.26		0.	0.00	18,367.31
5/11/2009	7,386,834.20	10,228.94	0.001634742	12,088.87	20,227.24
5/12/2009	7,386,834.20		0.000316761	2,346.27	22,573.51
5/13/2009	7,386,834.20		0.00108246	8,020.39	30,593.90
5/14/2009	7,386,023.64		0.000208563	1,546.83	32,140.73
5/15/2009	7,386,023.64		0.000300238	2,227.21	34,367.94
5/16/2009	7,386,023.64		0.	0.00	34,367.94
5/17/2009	7,386,023.64		0.	0.00	34,367.94
5/18/2009	7,386,023.64		-0.00092143	-6,837.37	27,530.57
5/19/2009	7,386,023.64		0.000039408	292.15	27,822.72
5/20/2009	7,386,023.64		0.001084986	8,043.92	35,866.64
5/21/2009	7,372,889.28		-0.000486539	-3,604.65	32,261.99
5/22/2009	7,372,889.28		-0.000399046	-2,955.00	29,306.99
5/23/2009	7,372,889.28		0.	0.00	29,306.99
5/24/2009	7,372,889.28		0.	0.00	29,306.99
5/25/2009	7,372,889.28		0.	0.00	29,306.99
5/26/2009	7,372,889.28		-0.000378885	-2,804.58	26,502.41
5/27/2009	7,372,889.28		-0.001101456	-8,150.10	18,352.31
5/28/2009	7,372,889.28		-0.00005807	-429.21	17,923.10
5/29/2009	7,372,889.28		0.001260661	9,317.31	27,240.41
5/30/2009	7,372,889.28		0.	0.00	27,240.41
5/31/2009	7,372,889.28		0.	0.00	27,240.41
Account Totals:		10,228.94		27,240.41	