

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
6/1/2009	7,358,022.69		-0.001582874	-11,689.94	15,550.47
6/2/2009	7,358,022.69		0.000505779	3,729.40	19,279.87
6/3/2009	7,358,022.69		0.001351119	9,967.61	29,247.48
6/4/2009	7,358,022.69		-0.001084806	-8,013.76	21,233.72
6/5/2009	7,358,022.69		-0.004189546	-30,915.73	-9,682.01
6/6/2009	7,358,022.69		0.	0.00	-9,682.01
6/7/2009	7,358,022.69		0.	0.00	-9,682.01
6/8/2009	7,358,022.69		0.001250665	9,190.31	-491.70
6/9/2009	7,358,022.69		0.00084323	6,204.09	5,712.39
6/10/2009	7,358,022.69		-0.00282599	-20,809.84	-15,097.45
6/11/2009	7,366,271.91	27,240.41	0.000917113	6,716.88	-35,620.98
6/12/2009	7,366,271.91		0.001155167	8,468.13	-27,152.85
6/13/2009	7,366,271.91		0.	0.00	-27,152.85
6/14/2009	7,366,271.91		0.	0.00	-27,152.85
6/15/2009	7,366,271.91		0.000493541	3,622.16	-23,530.69
6/16/2009	7,366,271.91		0.001150364	8,446.83	-15,083.86
6/17/2009	7,366,271.91		0.000640788	4,710.55	-10,373.31
6/18/2009	7,365,206.94		-0.001986548	-14,610.73	-24,984.04
6/19/2009	7,365,206.94		0.000753916	5,533.91	-19,450.13
6/20/2009	7,365,206.94		0.	0.00	-19,450.13
6/21/2009	7,365,206.94		0.	0.00	-19,450.13
6/22/2009	7,365,206.94		0.001587209	11,659.25	-7,790.88
6/23/2009	7,365,206.94		0.000409359	3,011.82	-4,779.06
6/24/2009	7,365,206.94		-0.000409831	-3,016.53	-7,795.59
6/25/2009	7,360,999.06		0.002050029	15,074.28	7,278.69
6/26/2009	7,360,999.06		0.000755054	5,563.45	12,842.14
6/27/2009	7,360,999.06		0.	0.00	12,842.14
6/28/2009	7,360,999.06		0.	0.00	12,842.14
6/29/2009	7,275,744.48		0.000091402	666.19	13,508.33
6/30/2009	7,352,473.59		-0.000506306	-3,729.44	9,778.89
Account Totals:		27,240.41		9,778.89	