

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>
7/1/2009	7,417,940.22		0.000859256	6,382.31	16,161.20
7/2/2009	7,417,940.22		0.001372457	10,202.98	26,364.18
7/3/2009	7,417,940.22		0.	0.00	26,364.18
7/4/2009	7,417,940.22		0.	0.00	26,364.18
7/5/2009	7,417,940.22		0.	0.00	26,364.18
7/6/2009	7,417,940.22		0.000580978	4,324.98	30,689.16
7/7/2009	7,417,940.22		0.00032703	2,435.93	33,125.09
7/8/2009	7,417,940.22		0.001503459	11,202.37	44,327.46
7/9/2009	7,416,978.18		-0.000676829	-5,050.03	39,277.43
7/10/2009	7,416,978.18		0.001474938	10,997.51	50,274.94
7/11/2009	7,416,978.18		0.	0.00	50,274.94
7/12/2009	7,416,978.18		0.	0.00	50,274.94
7/13/2009	7,416,978.18		-0.000368491	-2,751.62	47,523.32
7/14/2009	7,416,978.18		-0.000772695	-5,767.78	41,755.54
7/15/2009	7,426,757.07	9,778.89	-0.001766096	-13,172.84	18,803.81
7/16/2009	7,422,901.21		0.000841987	6,265.82	25,069.63
7/17/2009	7,422,901.21		-0.000454206	-3,382.91	21,686.72
7/18/2009	7,422,901.21		0.	0.00	21,686.72
7/19/2009	7,422,901.21		0.	0.00	21,686.72
7/20/2009	7,422,901.21		0.000851747	6,340.91	28,027.63
7/21/2009	7,422,901.21		0.001234736	9,199.93	37,227.56
7/22/2009	7,422,901.21		-0.000565435	-4,218.22	33,009.34
7/23/2009	7,408,089.27		-0.001841511	-13,702.86	19,306.48
7/24/2009	7,408,089.27		0.000726339	5,394.81	24,701.29
7/25/2009	7,408,089.27		0.	0.00	24,701.29
7/26/2009	7,408,089.27		0.	0.00	24,701.29
7/27/2009	7,408,089.27		-0.000151479	-1,125.91	23,575.38
7/28/2009	7,408,089.27		-0.000293107	-2,178.27	21,397.11
7/29/2009	7,408,089.27		-0.00035586	-2,643.86	18,753.25
7/30/2009	7,408,089.27		-0.000175967	-1,306.88	17,446.37
7/31/2009	7,408,089.27		0.002169988	16,113.32	33,559.69
Account Totals:		9,778.89		33,559.69	