

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>
8/1/2009	7,408,089.27		0.	0.00	33,559.69
8/2/2009	7,408,089.27		0.	0.00	33,559.69
8/3/2009	7,406,145.26		-0.001343229	-9,993.23	23,566.46
8/4/2009	7,406,145.26		-0.000170541	-1,267.07	22,299.39
8/5/2009	7,406,145.26		-0.000537018	-3,989.21	18,310.18
8/6/2009	7,400,012.29		0.000631193	4,682.39	22,992.57
8/7/2009	7,400,012.29		-0.001399238	-10,386.55	12,606.02
8/8/2009	7,400,012.29		0.	0.00	12,606.02
8/9/2009	7,400,012.29		0.	0.00	12,606.02
8/10/2009	7,379,372.75		0.001322396	9,775.12	22,381.14
8/11/2009	7,412,932.44	33,559.69	0.000798841	5,912.82	-5,265.73
8/12/2009	7,412,932.44		0.00070164	5,197.52	-68.21
8/13/2009	7,410,520.78		0.001378621	10,216.21	10,148.00
8/14/2009	7,410,520.78		0.000823823	6,113.32	16,261.32
8/15/2009	7,410,520.78		0.	0.00	16,261.32
8/16/2009	7,410,520.78		0.	0.00	16,261.32
8/17/2009	7,410,520.78		0.000748898	5,561.90	21,823.22
8/18/2009	7,410,520.78		-0.00065443	-4,863.95	16,959.27
8/19/2009	7,405,297.61		0.000616238	4,573.88	21,533.15
8/20/2009	7,405,297.61		0.000210612	1,564.18	23,097.33
8/21/2009	7,405,297.61		-0.001447613	-10,753.44	12,343.89
8/22/2009	7,405,297.61		0.	0.00	12,343.89
8/23/2009	7,405,297.61		0.	0.00	12,343.89
8/24/2009	7,405,297.61		0.001024112	7,596.50	19,940.39
8/25/2009	7,405,297.61		0.000299336	2,222.64	22,163.03
8/26/2009	7,405,297.61		0.000183422	1,362.36	23,525.39
8/27/2009	7,405,297.61		-0.000061604	-457.65	23,067.74
8/28/2009	7,405,297.61		0.000515219	3,827.23	26,894.97
8/29/2009	7,405,297.61		0.	0.00	26,894.97
8/30/2009	7,405,297.61		0.	0.00	26,894.97
8/31/2009	7,405,297.61		0.001306811	9,712.47	36,607.44
Account Totals:		33,559.69		36,607.44	