

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
9/1/2009	7,365,115.42		0.000990059	7,328.14	43,935.58
9/2/2009	7,365,115.42		0.000664339	4,922.12	48,857.70
9/3/2009	7,365,115.42		-0.000156512	-1,160.38	47,697.32
9/4/2009	7,365,115.42		-0.000635463	-4,710.57	42,986.75
9/5/2009	7,365,115.42		0.	0.00	42,986.75
9/6/2009	7,365,115.42		0.	0.00	42,986.75
9/7/2009	7,365,115.42		0.	0.00	42,986.75
9/8/2009	7,365,115.42		0.000220878	1,636.29	44,623.04
9/9/2009	7,365,115.42		0.000192815	1,428.71	46,051.75
9/10/2009	7,385,627.02	36,607.44	0.001171549	8,663.69	18,108.00
9/11/2009	7,385,627.02		0.000045248	335.00	18,443.00
9/12/2009	7,385,627.02		0.	0.00	18,443.00
9/13/2009	7,385,627.02		0.	0.00	18,443.00
9/14/2009	7,385,627.02		-0.000487394	-3,608.70	14,834.30
9/15/2009	7,385,627.02		-0.000288937	-2,138.27	12,696.03
9/16/2009	7,385,627.02		-0.000481112	-3,559.42	9,136.61
9/17/2009	7,373,422.63		0.000761038	5,618.41	14,755.02
9/18/2009	7,373,422.63		-0.000676996	-5,001.77	9,753.25
9/19/2009	7,373,422.63		0.	0.00	9,753.25
9/20/2009	7,373,422.63		0.	0.00	9,753.25
9/21/2009	7,373,422.63		0.000167458	1,236.37	10,989.62
9/22/2009	7,373,422.63		0.000520732	3,845.30	14,834.92
9/23/2009	7,370,238.15		0.000480866	3,551.23	18,386.15
9/24/2009	7,370,238.15		0.000542374	4,007.40	22,393.55
9/25/2009	7,370,238.15		-0.000293207	-2,167.57	20,225.98
9/26/2009	7,370,238.15		0.	0.00	20,225.98
9/27/2009	7,370,238.15		0.	0.00	20,225.98
9/28/2009	7,370,238.15		0.000316173	2,336.67	22,562.65
9/29/2009	7,370,238.15		0.000089213	659.53	23,222.18
9/30/2009	7,370,238.15		0.000474727	3,509.88	26,732.06
Account Totals:		36,607.44		26,732.06	