

# 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>
10/1/2009	7,351,371.50		0.001338267	9,873.87	36,605.93
10/2/2009	7,351,371.50		0.000195601	1,445.10	38,051.03
10/3/2009	7,351,371.50		0.	0.00	38,051.03
10/4/2009	7,351,371.50		0.	0.00	38,051.03
10/5/2009	7,351,371.50		0.000064734	478.35	38,529.38
10/6/2009	7,351,371.50		0.000019776	146.14	38,675.52
10/7/2009	7,351,371.50		0.000729283	5,389.44	44,064.96
10/8/2009	7,351,156.86		-0.000621254	-4,594.31	39,470.65
10/9/2009	7,351,156.86		-0.001193101	-8,817.77	30,652.88
10/10/2009	7,351,156.86		0.	0.00	30,652.88
10/11/2009	7,351,156.86		0.	0.00	30,652.88
10/12/2009	7,351,156.86		0.00001027	75.81	30,728.69
10/13/2009	7,351,156.86		0.001324998	9,780.98	40,509.67
10/14/2009	7,351,156.86		-0.000805305	-5,952.55	34,557.12
10/15/2009	7,330,486.21	26,732.06	-0.000513978	-3,771.73	4,053.33
10/16/2009	7,330,486.21		0.000371271	2,723.10	6,776.43
10/17/2009	7,330,486.21		0.	0.00	6,776.43
10/18/2009	7,330,486.21		0.	0.00	6,776.43
10/19/2009	7,330,486.21		0.000109601	804.17	7,580.60
10/20/2009	7,330,486.21		0.001145229	8,403.77	15,984.37
10/21/2009	7,330,486.21		-0.000874261	-6,422.73	9,561.64
10/22/2009	7,329,326.20		0.000305328	2,240.77	11,802.41
10/23/2009	7,329,326.20		-0.000700066	-5,139.27	6,663.14
10/24/2009	7,329,326.20		0.	0.00	6,663.14
10/25/2009	7,329,326.20		0.	0.00	6,663.14
10/26/2009	7,329,326.20		-0.000551692	-4,047.21	2,615.93
10/27/2009	7,329,326.20		0.001548173	11,351.11	13,967.04
10/28/2009	7,329,326.20		0.000670791	4,925.82	18,892.86
10/29/2009	7,329,326.20		-0.000757952	-5,569.60	13,323.26
10/30/2009	7,329,326.20		0.001333042	9,788.06	23,111.32
10/31/2009	7,329,326.20		0.	0.00	23,111.32
<b>Account Totals:</b>		<b>26,732.06</b>		<b>23,111.32</b>	