

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>
11/1/2009	7,329,326.20		0.	0.00	23,111.32
11/2/2009	7,285,653.11		-0.000151465	-1,107.02	22,004.30
11/3/2009	7,285,653.11		-0.00026903	-1,965.98	20,038.32
11/4/2009	7,285,653.11		-0.000107376	-784.46	19,253.86
11/5/2009	7,285,653.11		0.000419757	3,066.29	22,320.15
11/6/2009	7,285,653.11		0.000645485	4,717.19	27,037.34
11/7/2009	7,285,653.11		0.	0.00	27,037.34
11/8/2009	7,285,653.11		0.	0.00	27,037.34
11/9/2009	7,308,764.43	23,111.32	0.000158939	1,162.27	5,088.29
11/10/2009	7,308,764.43		0.00046069	3,369.42	8,457.71
11/11/2009	7,308,764.43		0.000175427	1,283.64	9,741.35
11/12/2009	7,304,922.36		0.000073491	537.56	10,278.91
11/13/2009	7,304,922.36		0.000272714	1,994.96	12,273.87
11/14/2009	7,304,922.36		0.	0.00	12,273.87
11/15/2009	7,304,922.36		0.	0.00	12,273.87
11/16/2009	7,304,922.36		0.000929877	6,804.09	19,077.96
11/17/2009	7,304,922.36		0.000270866	1,983.82	21,061.78
11/18/2009	7,304,922.36		-0.000168306	-1,233.01	19,828.77
11/19/2009	7,290,210.30		0.000593496	4,338.48	24,167.25
11/20/2009	7,290,210.30		0.000042761	312.77	24,480.02
11/21/2009	7,290,210.30		0.	0.00	24,480.02
11/22/2009	7,290,210.30		0.	0.00	24,480.02
11/23/2009	7,290,210.30		-0.000220585	-1,613.51	22,866.51
11/24/2009	7,290,210.30		0.000721266	5,274.67	28,141.18
11/25/2009	7,290,210.30		0.000284536	2,082.33	30,223.51
11/26/2009	7,290,210.30		0.	0.00	30,223.51
11/27/2009	7,290,210.30		0.000981046	7,181.68	37,405.19
11/28/2009	7,290,210.30		0.	0.00	37,405.19
11/29/2009	7,290,210.30		0.	0.00	37,405.19
11/30/2009	7,290,210.30		0.000371324	2,720.92	40,126.11
Account Totals:		23,111.32		40,126.11	