

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>
12/1/2009	7,229,884.08		-0.00022351	-1,624.92	38,501.19
12/2/2009	7,229,884.08		-0.000781497	-5,680.22	32,820.97
12/3/2009	7,229,884.08		-0.000292816	-2,126.64	30,694.33
12/4/2009	7,229,884.08		-0.001291077	-9,373.97	21,320.36
12/5/2009	7,229,884.08		0.	0.00	21,320.36
12/6/2009	7,229,884.08		0.	0.00	21,320.36
12/7/2009	7,229,884.08		0.000878705	6,371.67	27,692.03
12/8/2009	7,229,884.08		0.000925925	6,719.97	34,412.00
12/9/2009	7,270,010.19	40,126.11	-0.000139925	-1,016.46	-6,730.57
12/10/2009	7,258,083.47		-0.00040431	-2,931.79	-9,662.36
12/11/2009	7,258,083.47		-0.000546234	-3,959.33	-13,621.69
12/12/2009	7,258,083.47		0.	0.00	-13,621.69
12/13/2009	7,258,083.47		0.	0.00	-13,621.69
12/14/2009	7,258,083.47		-0.000509175	-3,688.70	-17,310.39
12/15/2009	7,258,083.47		-0.000588929	-4,264.30	-21,574.69
12/16/2009	7,258,083.47		0.000372509	2,695.66	-18,879.03
12/17/2009	7,245,192.91		0.001450514	10,481.87	-8,397.16
12/18/2009	7,245,192.91		-0.000579249	-4,191.91	-12,589.07
12/19/2009	7,245,192.91		0.	0.00	-12,589.07
12/20/2009	7,245,192.91		0.	0.00	-12,589.07
12/21/2009	7,245,192.91		-0.001234146	-8,926.09	-21,515.16
12/22/2009	7,245,192.91		-0.00055376	-4,000.18	-25,515.34
12/23/2009	7,211,724.45		-0.000340916	-2,449.89	-27,965.23
12/24/2009	7,211,724.45		-0.000569219	-4,089.13	-32,054.36
12/25/2009	7,211,724.45		0.	0.00	-32,054.36
12/26/2009	7,211,724.45		0.	0.00	-32,054.36
12/27/2009	7,211,724.45		0.	0.00	-32,054.36
12/28/2009	7,211,724.45		-0.000711988	-5,111.84	-37,166.20
12/29/2009	7,211,724.45		0.000026249	188.32	-36,977.88
12/30/2009	7,211,724.45		0.000242416	1,739.27	-35,238.61
12/31/2009	7,211,724.45		-0.00085931	-6,166.83	-41,405.44
Account Totals:		40,126.11		-41,405.44	