

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
1/1/2010	7,211,724.45		0.	0.00	-41,405.44
1/2/2010	7,211,724.45		0.	0.00	-41,405.44
1/3/2010	7,211,724.45		0.	0.00	-41,405.44
1/4/2010	7,192,122.63		0.000715704	5,117.80	-36,287.64
1/5/2010	7,192,122.63		0.00127298	9,109.23	-27,178.41
1/6/2010	7,192,122.63		0.000071002	508.73	-26,669.68
1/7/2010	7,192,122.63		-0.000236506	-1,694.67	-28,364.35
1/8/2010	7,192,122.63		0.000825026	5,910.29	-22,454.06
1/9/2010	7,192,122.63		0.	0.00	-22,454.06
1/10/2010	7,192,122.63		0.	0.00	-22,454.06
1/11/2010	7,192,122.63		0.000106046	760.31	-21,693.75
1/12/2010	7,150,717.19	-41,405.44	0.000653209	4,683.79	24,395.48
1/13/2010	7,150,717.19		-0.00034196	-2,453.60	21,941.88
1/14/2010	7,128,010.67		0.000706634	5,052.40	26,994.28
1/15/2010	7,128,010.67		0.00085954	6,150.01	33,144.29
1/16/2010	7,128,010.67		0.	0.00	33,144.29
1/17/2010	7,128,010.67		0.	0.00	33,144.29
1/18/2010	7,128,010.67		0.	0.00	33,144.29
1/19/2010	7,128,010.67		-0.000383185	-2,744.05	30,400.24
1/20/2010	7,128,010.67		0.000318744	2,281.70	32,681.94
1/21/2010	7,113,537.60		0.000556256	3,975.13	36,657.07
1/22/2010	7,113,537.60		0.000467362	3,341.73	39,998.80
1/23/2010	7,113,537.60		0.	0.00	39,998.80
1/24/2010	7,113,537.60		0.	0.00	39,998.80
1/25/2010	7,113,537.60		-0.000297735	-2,129.86	37,868.94
1/26/2010	7,113,537.60		0.000114767	820.75	38,689.69
1/27/2010	7,113,537.60		-0.00062077	-4,439.89	34,249.80
1/28/2010	7,113,537.60		0.000435345	3,111.75	37,361.55
1/29/2010	7,113,537.60		0.000764707	5,468.34	42,829.89
1/30/2010	7,113,537.60		0.	0.00	42,829.89
1/31/2010	7,113,537.60		0.	0.00	42,829.89
Account Totals:		-41,405.44		42,829.89	