

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
2/1/2010	7,071,250.27		-0.000345701	-2,459.34	40,370.55
2/2/2010	7,071,250.27		0.00020853	1,482.99	41,853.54
2/3/2010	7,071,250.27		-0.000521009	-3,705.99	38,147.55
2/4/2010	7,071,250.27		0.001113414	7,915.70	46,063.25
2/5/2010	7,071,250.27		0.000921337	6,557.44	52,620.69
2/6/2010	7,071,250.27		0.	0.00	52,620.69
2/7/2010	7,071,250.27		0.	0.00	52,620.69
2/8/2010	7,071,250.27		-0.000530739	-3,780.92	48,839.77
2/9/2010	7,071,250.27		-0.000555621	-3,956.07	44,883.70
2/10/2010	7,114,080.16	42,829.89	-0.000783903	-5,578.36	-3,524.55
2/11/2010	7,112,213.12		0.000008656	61.53	-3,463.02
2/12/2010	7,112,213.12		0.000804638	5,719.97	2,256.95
2/13/2010	7,112,213.12		0.	0.00	2,256.95
2/14/2010	7,112,213.12		0.	0.00	2,256.95
2/15/2010	7,112,213.12		0.	0.00	2,256.95
2/16/2010	7,112,213.12		0.000571031	4,062.58	6,319.53
2/17/2010	7,112,213.12		-0.001156771	-8,234.51	-1,914.98
2/18/2010	7,089,005.63		-0.000451851	-3,202.31	-5,117.29
2/19/2010	7,089,005.63		-0.000267617	-1,895.77	-7,013.06
2/20/2010	7,089,005.63		0.	0.00	-7,013.06
2/21/2010	7,089,005.63		0.	0.00	-7,013.06
2/22/2010	7,089,005.63		0.000559998	3,965.90	-3,047.16
2/23/2010	7,089,005.63		0.000906969	6,426.74	3,379.58
2/24/2010	7,089,005.63		-0.000072382	-513.36	2,866.22
2/25/2010	7,089,005.63		0.000745688	5,288.32	8,154.54
2/26/2010	7,089,005.63		0.00087003	6,174.74	14,329.28
2/27/2010	7,089,005.63		0.	0.00	14,329.28
2/28/2010	7,089,005.63		0.	0.00	14,329.28
Account Totals:		42,829.89		14,329.28	