

# 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>
3/1/2010	7,073,264.75		-0.000256983	-1,821.39	12,507.89
3/2/2010	7,073,264.75		0.000086544	613.23	13,121.12
3/3/2010	7,073,264.75		-0.000053691	-380.48	12,740.64
3/4/2010	7,066,651.29		-0.000267478	-1,893.58	10,847.06
3/5/2010	7,066,651.29		-0.000623447	-4,412.45	6,434.61
3/6/2010	7,066,651.29		0.	0.00	6,434.61
3/7/2010	7,066,651.29		0.	0.00	6,434.61
3/8/2010	7,066,651.29		0.000209041	1,478.56	7,913.17
3/9/2010	7,066,651.29		0.000262343	1,855.96	9,769.13
3/10/2010	7,080,980.57	14,329.28	-0.000694323	-4,913.32	-9,473.47
3/11/2010	7,077,496.41		-0.000365844	-2,585.79	-12,059.26
3/12/2010	7,077,496.41		0.000006834	48.29	-12,010.97
3/13/2010	7,077,496.41		0.	0.00	-12,010.97
3/14/2010	7,077,496.41		0.	0.00	-12,010.97
3/15/2010	7,077,496.41		0.000230833	1,630.95	-10,380.02
3/16/2010	7,077,496.41		0.000654691	4,626.78	-5,753.24
3/17/2010	7,077,496.41		-0.000190267	-1,345.52	-7,098.76
3/18/2010	7,073,941.76		-0.000507399	-3,585.71	-10,684.47
3/19/2010	7,073,941.76		-0.000237712	-1,679.02	-12,363.49
3/20/2010	7,073,941.76		0.	0.00	-12,363.49
3/21/2010	7,073,941.76		0.	0.00	-12,363.49
3/22/2010	7,073,941.76		0.000433422	3,060.64	-9,302.85
3/23/2010	7,073,941.76		0.000061871	437.10	-8,865.75
3/24/2010	7,073,941.76		-0.001535834	-10,850.78	-19,716.53
3/25/2010	7,072,341.36		-0.000531403	-3,747.79	-23,464.32
3/26/2010	7,072,341.36		0.000847777	5,975.88	-17,488.44
3/27/2010	7,072,341.36		0.	0.00	-17,488.44
3/28/2010	7,072,341.36		0.	0.00	-17,488.44
3/29/2010	7,072,341.36		0.000111246	784.82	-16,703.62
3/30/2010	7,072,341.36		-0.000126571	-893.04	-17,596.66
3/31/2010	7,072,341.36		0.001103275	7,783.32	-9,813.34
<b>Account Totals:</b>		<b>14,329.28</b>		<b>-9,813.34</b>	