

# 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>
4/1/2010	7,071,932.92		-0.000107373	-758.28	-10,571.62
4/2/2010	7,071,932.92		0.	0.00	-10,571.62
4/3/2010	7,071,932.92		0.	0.00	-10,571.62
4/4/2010	7,071,932.92		0.	0.00	-10,571.62
4/5/2010	7,071,932.92		-0.002028048	-14,320.78	-24,892.40
4/6/2010	7,071,932.92		0.000466743	3,289.16	-21,603.24
4/7/2010	7,071,932.92		0.00112157	7,907.44	-13,695.80
4/8/2010	7,071,932.92		-0.00009276	-654.72	-14,350.52
4/9/2010	7,071,932.92		0.000107948	761.85	-13,588.67
4/10/2010	7,071,932.92		0.	0.00	-13,588.67
4/11/2010	7,071,932.92		0.	0.00	-13,588.67
4/12/2010	7,071,932.92		0.000535608	3,780.51	-9,808.16
4/13/2010	7,056,554.31		0.000306876	2,162.48	-7,645.68
4/14/2010	7,046,740.97	-9,813.34	-0.0002234	-1,574.73	592.93
4/15/2010	6,997,012.60		0.000416564	2,914.95	3,507.88
4/16/2010	6,997,012.60		0.001179714	8,258.61	11,766.49
4/17/2010	6,997,012.60		0.	0.00	11,766.49
4/18/2010	6,997,012.60		0.	0.00	11,766.49
4/19/2010	6,997,012.60		-0.000513881	-3,601.68	8,164.81
4/20/2010	6,997,012.60		-0.000189021	-1,324.13	6,840.68
4/21/2010	6,997,012.60		0.00043755	3,064.54	9,905.22
4/22/2010	6,996,603.97		-0.000393433	-2,756.59	7,148.63
4/23/2010	6,996,603.97		-0.000512305	-3,588.06	3,560.57
4/24/2010	6,996,603.97		0.	0.00	3,560.57
4/25/2010	6,996,603.97		0.	0.00	3,560.57
4/26/2010	6,996,603.97		0.000398616	2,790.38	6,350.95
4/27/2010	6,996,603.97		0.001273268	8,916.64	15,267.59
4/28/2010	6,996,603.97		-0.000680711	-4,773.06	10,494.53
4/29/2010	6,996,603.97		0.000522292	3,659.75	14,154.28
4/30/2010	6,996,603.97		0.000771322	5,407.55	19,561.83
<b>Account Totals:</b>		<b>-9,813.34</b>		<b>19,561.83</b>	