

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>
5/1/2010	6,996,603.97		0.	0.00	19,561.83
5/2/2010	6,996,603.97		0.	0.00	19,561.83
5/3/2010	6,971,960.61		-0.000562094	-3,929.89	15,631.94
5/4/2010	6,971,960.61		0.00077929	5,445.36	21,077.30
5/5/2010	6,971,960.61		0.000891222	6,232.35	27,309.65
5/6/2010	6,971,960.61		0.001291384	9,038.75	36,348.40
5/7/2010	6,971,960.61		-0.000547848	-3,839.49	32,508.91
5/8/2010	6,971,960.61		0.	0.00	32,508.91
5/9/2010	6,971,960.61		0.	0.00	32,508.91
5/10/2010	6,971,960.61		-0.000461638	-3,233.53	29,275.38
5/11/2010	6,971,960.61		0.000152362	1,066.72	30,342.10
5/12/2010	6,971,960.61		-0.000220894	-1,546.77	28,795.33
5/13/2010	6,958,566.68		0.000191066	1,335.05	30,130.38
5/14/2010	6,978,128.51	19,561.83	0.001408689	9,844.90	20,413.45
5/15/2010	6,978,128.51		0.	0.00	20,413.45
5/16/2010	6,978,128.51		0.	0.00	20,413.45
5/17/2010	6,978,128.51		-0.000384304	-2,689.57	17,723.88
5/18/2010	6,978,128.51		0.00095925	6,710.77	24,434.65
5/19/2010	6,978,128.51		-0.000388572	-2,721.00	21,713.65
5/20/2010	6,940,944.89		0.000703226	4,896.32	26,609.97
5/21/2010	6,940,944.89		0.000162845	1,134.63	27,744.60
5/22/2010	6,940,944.89		0.	0.00	27,744.60
5/23/2010	6,940,944.89		0.	0.00	27,744.60
5/24/2010	6,940,944.89		-0.000205023	-1,428.74	26,315.86
5/25/2010	6,940,944.89		0.00026499	1,846.25	28,162.11
5/26/2010	6,940,944.89		-0.000771101	-5,373.89	22,788.22
5/27/2010	6,933,431.94		-0.001040761	-7,239.76	15,548.46
5/28/2010	6,933,431.94		0.001280771	8,900.05	24,448.51
5/29/2010	6,933,431.94		0.	0.00	24,448.51
5/30/2010	6,933,431.94		0.	0.00	24,448.51
5/31/2010	6,933,431.94		0.	0.00	24,448.51
Account Totals:		19,561.83		24,448.51	