

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
6/1/2010	6,916,653.78		-0.000080352	-557.73	23,890.78
6/2/2010	6,916,653.78		-0.000299578	-2,079.23	21,811.55
6/3/2010	6,916,653.78		-0.000141256	-980.10	20,831.45
6/4/2010	6,916,653.78		0.001876482	13,018.07	33,849.52
6/5/2010	6,916,653.78		0.	0.00	33,849.52
6/6/2010	6,916,653.78		0.	0.00	33,849.52
6/7/2010	6,916,653.78		-0.000105662	-734.40	33,115.12
6/8/2010	6,916,653.78		0.000032448	225.51	33,340.63
6/9/2010	6,916,653.78		-0.00011435	-794.73	32,545.90
6/10/2010	6,882,701.93		-0.001024838	-7,087.01	25,458.89
6/11/2010	6,907,150.44	24,448.51	0.001164316	8,043.28	9,053.66
6/12/2010	6,907,150.44		0.	0.00	9,053.66
6/13/2010	6,907,150.44		0.	0.00	9,053.66
6/14/2010	6,907,150.44		-0.000276183	-1,910.14	7,143.52
6/15/2010	6,907,150.44		-0.000363033	-2,510.12	4,633.40
6/16/2010	6,907,150.44		0.000349168	2,413.37	7,046.77
6/17/2010	6,856,726.63		0.000764883	5,249.98	12,296.75
6/18/2010	6,856,726.63		0.000025135	172.65	12,469.40
6/19/2010	6,856,726.63		0.	0.00	12,469.40
6/20/2010	6,856,726.63		0.	0.00	12,469.40
6/21/2010	6,856,726.63		-0.000068499	-470.53	11,998.87
6/22/2010	6,856,726.63		0.000650944	4,471.16	16,470.03
6/23/2010	6,856,726.63		0.000567466	3,900.31	20,370.34
6/24/2010	6,855,706.21		0.000152114	1,045.95	21,416.29
6/25/2010	6,855,706.21		0.000327386	2,251.47	23,667.76
6/26/2010	6,855,706.21		0.	0.00	23,667.76
6/27/2010	6,855,706.21		0.	0.00	23,667.76
6/28/2010	6,855,706.21		0.000814381	5,602.43	29,270.19
6/29/2010	6,855,706.21		0.000460252	3,168.82	32,439.01
6/30/2010	6,855,706.21		-0.000140982	-971.10	31,467.91
Account Totals:		24,448.51		31,467.91	