

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
7/1/2010	6,855,706.21		0.000076517	526.99	31,994.90
7/2/2010	6,855,706.21		-0.000163485	-1,126.04	30,868.86
7/3/2010	6,855,706.21		0.	0.00	30,868.86
7/4/2010	6,855,706.21		0.	0.00	30,868.86
7/5/2010	6,855,706.21		0.	0.00	30,868.86
7/6/2010	6,839,525.86		0.000495915	3,407.13	34,275.99
7/7/2010	6,839,525.86		-0.000122075	-839.12	33,436.87
7/8/2010	6,833,788.43		-0.000082107	-563.85	32,873.02
7/9/2010	6,833,788.43		0.000233918	1,606.24	34,479.26
7/10/2010	6,833,788.43		0.	0.00	34,479.26
7/11/2010	6,833,788.43		0.	0.00	34,479.26
7/12/2010	6,833,788.43		-0.00042314	-2,906.24	31,573.02
7/13/2010	6,833,788.43		-0.000505759	-3,472.22	28,100.80
7/14/2010	6,833,788.43		0.000938884	6,442.52	34,543.32
7/15/2010	6,833,788.43		0.000706422	4,851.94	39,395.26
7/16/2010	6,865,256.34	31,467.91	0.000555001	3,814.62	11,741.97
7/17/2010	6,865,256.34		0.	0.00	11,741.97
7/18/2010	6,865,256.34		0.	0.00	11,741.97
7/19/2010	6,865,256.34		-0.00005218	-358.84	11,383.13
7/20/2010	6,865,256.34		0.000323988	2,227.95	13,611.08
7/21/2010	6,865,256.34		0.000372495	2,562.34	16,173.42
7/22/2010	6,838,713.07		-0.000202366	-1,387.20	14,786.22
7/23/2010	6,838,713.07		-0.000315484	-2,162.17	12,624.05
7/24/2010	6,838,713.07		0.	0.00	12,624.05
7/25/2010	6,838,713.07		0.	0.00	12,624.05
7/26/2010	6,838,713.07		-0.000077754	-532.72	12,091.33
7/27/2010	6,838,713.07		-0.000602609	-4,128.36	7,962.97
7/28/2010	6,838,713.07		0.00106625	7,300.27	15,263.24
7/29/2010	6,838,713.07		0.000431691	2,958.80	18,222.04
7/30/2010	6,838,713.07		0.001144544	7,848.06	26,070.10
7/31/2010	6,838,713.07		0.	0.00	26,070.10
Account Totals:		31,467.91		26,070.10	