

# 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>
8/1/2010	6,838,713.07		0.	0.00	26,070.10
8/2/2010	6,838,501.49		-0.000319999	-2,196.66	23,873.44
8/3/2010	6,838,501.49		0.000838144	5,751.66	29,625.10
8/4/2010	6,838,501.49		-0.000627299	-4,308.37	25,316.73
8/5/2010	6,821,269.50		0.000479976	3,286.20	28,602.93
8/6/2010	6,821,269.50		0.000718165	4,919.34	33,522.27
8/7/2010	6,821,269.50		0.	0.00	33,522.27
8/8/2010	6,821,269.50		0.	0.00	33,522.27
8/9/2010	6,821,135.71		-0.00033947	-2,326.95	31,195.32
8/10/2010	6,821,135.71		0.000336159	2,303.47	33,498.79
8/11/2010	6,821,135.71		0.000517701	3,548.65	37,047.44
8/12/2010	6,770,085.04		-0.000524778	-3,572.23	33,475.21
8/13/2010	6,770,085.04		0.000079235	539.08	34,014.29
8/14/2010	6,770,085.04		0.	0.00	34,014.29
8/15/2010	6,770,085.04		0.	0.00	34,014.29
8/16/2010	6,796,155.14	26,070.10	0.000818406	5,568.52	13,512.71
8/17/2010	6,796,155.14		-0.000381675	-2,599.08	10,913.63
8/18/2010	6,796,155.14		0.000026894	183.07	11,096.70
8/19/2010	6,796,155.14		0.00046738	3,181.57	14,278.27
8/20/2010	6,796,155.14		-0.00037033	-2,522.11	11,756.16
8/21/2010	6,796,155.14		0.	0.00	11,756.16
8/22/2010	6,796,155.14		0.	0.00	11,756.16
8/23/2010	6,796,155.14		0.000189502	1,290.11	13,046.27
8/24/2010	6,796,155.14		0.000708722	4,825.83	17,872.10
8/25/2010	6,796,155.14		-0.000858591	-5,850.46	12,021.64
8/26/2010	6,796,155.14		0.000230007	1,565.93	13,587.57
8/27/2010	6,796,155.14		-0.000496673	-3,382.22	10,205.35
8/28/2010	6,796,155.14		0.	0.00	10,205.35
8/29/2010	6,796,155.14		0.	0.00	10,205.35
8/30/2010	6,796,155.14		0.00125946	8,572.34	18,777.69
8/31/2010	6,796,155.14		0.00043139	2,939.89	21,717.58
<b>Account Totals:</b>		<b>26,070.10</b>		<b>21,717.58</b>	