

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>
9/1/2010	6,742,291.34		-0.000527734	-3,569.60	18,147.98
9/2/2010	6,742,291.34		-0.000066439	-449.16	17,698.82
9/3/2010	6,742,291.34		-0.000416537	-2,815.79	14,883.03
9/4/2010	6,742,291.34		0.	0.00	14,883.03
9/5/2010	6,742,291.34		0.	0.00	14,883.03
9/6/2010	6,742,291.34		0.	0.00	14,883.03
9/7/2010	6,742,291.34		0.000725891	4,904.97	19,788.00
9/8/2010	6,742,291.34		-0.000393629	-2,661.75	17,126.25
9/9/2010	6,741,331.85		-0.001107103	-7,482.31	9,643.94
9/10/2010	6,741,331.85		-0.000003277	-22.12	9,621.82
9/11/2010	6,741,331.85		0.	0.00	9,621.82
9/12/2010	6,741,331.85		0.	0.00	9,621.82
9/13/2010	6,741,331.85		0.000841268	5,679.36	15,301.18
9/14/2010	6,741,331.85		0.000737917	4,985.83	20,287.01
9/15/2010	6,763,049.43	21,717.58	0.000005129	34.68	-1,395.89
9/16/2010	6,738,483.15		-0.000005928	-39.94	-1,435.83
9/17/2010	6,738,483.15		0.000338403	2,279.84	844.01
9/18/2010	6,738,483.15		0.	0.00	844.01
9/19/2010	6,738,483.15		0.	0.00	844.01
9/20/2010	6,738,483.15		0.000200725	1,352.75	2,196.76
9/21/2010	6,738,483.15		0.001016229	6,850.07	9,046.83
9/22/2010	6,738,483.15		-0.000092065	-621.21	8,425.62
9/23/2010	6,735,170.06		0.000056993	384.34	8,809.96
9/24/2010	6,735,170.06		-0.000223062	-1,504.33	7,305.63
9/25/2010	6,735,170.06		0.	0.00	7,305.63
9/26/2010	6,735,170.06		0.	0.00	7,305.63
9/27/2010	6,735,170.06		0.000793623	5,350.98	12,656.61
9/28/2010	6,735,170.06		0.000216401	1,460.24	14,116.85
9/29/2010	6,735,170.06		-0.000368451	-2,486.78	11,630.07
9/30/2010	6,735,170.06		0.000206711	1,394.64	13,024.71
Account Totals:		21,717.58		13,024.71	