

# 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>
10/1/2010	6,722,241.19		0.000152551	1,027.47	14,052.18
10/2/2010	6,722,241.19		0.	0.00	14,052.18
10/3/2010	6,722,241.19		0.	0.00	14,052.18
10/4/2010	6,722,241.19		0.000444394	2,993.57	17,045.75
10/5/2010	6,722,241.19		0.000187362	1,262.69	18,308.44
10/6/2010	6,722,241.19		0.000477551	3,218.96	21,527.40
10/7/2010	6,720,687.29		0.000345579	2,329.97	23,857.37
10/8/2010	6,720,687.29		0.001113197	7,508.01	31,365.38
10/9/2010	6,720,687.29		0.	0.00	31,365.38
10/10/2010	6,720,687.29		0.	0.00	31,365.38
10/11/2010	6,720,687.29		0.	0.00	31,365.38
10/12/2010	6,720,687.29		-0.000947624	-6,398.41	24,966.97
10/13/2010	6,720,687.29		0.000045862	309.37	25,276.34
10/14/2010	6,729,923.67	13,024.71	-0.000524524	-3,536.43	8,715.20
10/15/2010	6,729,923.67		0.00007612	512.95	9,228.15
10/16/2010	6,729,923.67		0.	0.00	9,228.15
10/17/2010	6,729,923.67		0.	0.00	9,228.15
10/18/2010	6,729,923.67		0.000569905	3,840.68	13,068.83
10/19/2010	6,729,923.67		0.000244171	1,646.44	14,715.27
10/20/2010	6,729,923.67		0.000150875	1,017.60	15,732.87
10/21/2010	6,674,341.82		-0.000091434	-611.70	15,121.17
10/22/2010	6,674,341.82		0.000049255	329.49	15,450.66
10/23/2010	6,674,341.82		0.	0.00	15,450.66
10/24/2010	6,674,341.82		0.	0.00	15,450.66
10/25/2010	6,674,341.82		0.000460217	3,078.76	18,529.42
10/26/2010	6,674,341.82		-0.000697367	-4,667.39	13,862.03
10/27/2010	6,674,341.82		-0.000665687	-4,452.25	9,409.78
10/28/2010	6,674,341.82		0.000963339	6,438.72	15,848.50
10/29/2010	6,674,341.82		0.000210707	1,409.67	17,258.17
10/30/2010	6,674,341.82		0.	0.00	17,258.17
10/31/2010	6,674,341.82		0.	0.00	17,258.17
<b>Account Totals:</b>		<b>13,024.71</b>		<b>17,258.17</b>	