

# 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
11/1/2010	\$6,665,859.69		0.0002231050	\$1,491.04	\$18,749.21
11/2/2010	\$6,665,859.69		0.0000530320	\$354.50	\$19,103.71
11/3/2010	\$6,665,859.69		0.0001791590	\$1,197.67	\$20,301.38
11/4/2010	\$6,665,859.69		0.0012367940	\$8,269.40	\$28,570.78
11/5/2010	\$6,665,859.69		-0.0006703810	(\$4,487.82)	\$24,082.96
11/6/2010	\$6,665,859.69		0.0000000000	\$0.00	\$24,082.96
11/7/2010	\$6,665,859.69		0.0000000000	\$0.00	\$24,082.96
11/8/2010	\$6,665,859.69		-0.0004827040	(\$3,229.26)	\$20,853.70
11/9/2010	\$6,683,117.86	\$17,258.17	-0.0015164290	(\$10,139.93)	(\$6,544.40)
11/10/2010	\$6,670,247.00		0.0002420000	\$1,612.62	(\$4,931.78)
11/11/2010	\$6,670,247.00		0.0000000000	\$0.00	(\$4,931.78)
11/12/2010	\$6,670,247.00		-0.0011765080	(\$7,841.80)	(\$12,773.58)
11/13/2010	\$6,670,247.00		0.0000000000	\$0.00	(\$12,773.58)
11/14/2010	\$6,670,247.00		0.0000000000	\$0.00	(\$12,773.58)
11/15/2010	\$6,670,247.00		-0.0010557920	(\$7,028.91)	(\$19,802.49)
11/16/2010	\$6,670,247.00		0.0004089010	\$2,719.37	(\$17,083.12)
11/17/2010	\$6,670,247.00		0.0002242980	\$1,492.29	(\$15,590.83)
11/18/2010	\$6,652,158.48		-0.0002211080	(\$1,467.40)	(\$17,058.23)
11/19/2010	\$6,652,158.48		-0.0001080840	(\$717.15)	(\$17,775.38)
11/20/2010	\$6,652,158.48		0.0000000000	\$0.00	(\$17,775.38)
11/21/2010	\$6,652,158.48		0.0000000000	\$0.00	(\$17,775.38)
11/22/2010	\$6,652,158.48		0.0007236790	\$4,801.16	(\$12,974.22)
11/23/2010	\$6,652,158.48		0.0004079790	\$2,708.65	(\$10,265.57)
11/24/2010	\$6,641,397.90		-0.0012878180	(\$8,539.69)	(\$18,805.26)
11/25/2010	\$6,641,397.90		0.0000000000	\$0.00	(\$18,805.26)
11/26/2010	\$6,641,397.90		0.0003092690	\$2,048.16	(\$16,757.10)
11/27/2010	\$6,641,397.90		0.0000000000	\$0.00	(\$16,757.10)
11/28/2010	\$6,641,397.90		0.0000000000	\$0.00	(\$16,757.10)
11/29/2010	\$6,641,397.90		0.0003729600	\$2,470.73	(\$14,286.37)
11/30/2010	\$6,641,397.90		0.0004294770	\$2,846.19	(\$11,440.18)

**Monthly Account Totals:** **\$17,258.17** **(\$11,440.18)**

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