

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
12/1/2010	\$6,635,795.33		-0.0014336330	(\$9,496.89)	(\$20,937.07)
12/2/2010	\$6,635,795.33		-0.0003556460	(\$2,352.55)	(\$23,289.62)
12/3/2010	\$6,635,795.33		0.0008344600	\$5,517.87	(\$17,771.75)
12/4/2010	\$6,635,795.33		0.0000000000	\$0.00	(\$17,771.75)
12/5/2010	\$6,635,795.33		0.0000000000	\$0.00	(\$17,771.75)
12/6/2010	\$6,635,795.33		0.0009693310	\$6,415.06	(\$11,356.69)
12/7/2010	\$6,635,795.33		-0.0021341420	(\$14,137.49)	(\$25,494.18)
12/8/2010	\$6,635,795.33		-0.0010863190	(\$7,180.90)	(\$32,675.08)
12/9/2010	\$6,633,366.51		-0.0002267800	(\$1,496.90)	(\$34,171.98)
12/10/2010	\$6,621,926.33	(\$11,440.18)	-0.0003524480	(\$2,325.87)	(\$25,057.67)
12/11/2010	\$6,621,926.33		0.0000000000	\$0.00	(\$25,057.67)
12/12/2010	\$6,621,926.33		0.0000000000	\$0.00	(\$25,057.67)
12/13/2010	\$6,621,926.33		0.0004894210	\$3,228.65	(\$21,829.02)
12/14/2010	\$6,621,926.33		-0.0011880460	(\$7,841.22)	(\$29,670.24)
12/15/2010	\$6,621,926.33		-0.0005432110	(\$3,580.99)	(\$33,251.23)
12/16/2010	\$6,589,000.13		0.0003402000	\$2,230.27	(\$31,020.96)
12/17/2010	\$6,589,000.13		0.0011558260	\$7,579.88	(\$23,441.08)
12/18/2010	\$6,589,000.13		0.0000000000	\$0.00	(\$23,441.08)
12/19/2010	\$6,589,000.13		0.0000000000	\$0.00	(\$23,441.08)
12/20/2010	\$6,589,000.13		-0.0000126100	(\$82.79)	(\$23,523.87)
12/21/2010	\$6,574,412.22		-0.0000926060	(\$606.65)	(\$24,130.52)
12/22/2010	\$6,574,412.22		-0.0002734010	(\$1,790.85)	(\$25,921.37)
12/23/2010	\$6,574,412.22		-0.0005832890	(\$3,819.66)	(\$29,741.03)
12/24/2010	\$6,574,412.22		0.0000000000	\$0.00	(\$29,741.03)
12/25/2010	\$6,574,412.22		0.0000000000	\$0.00	(\$29,741.03)
12/26/2010	\$6,574,412.22		0.0000000000	\$0.00	(\$29,741.03)
12/27/2010	\$6,574,412.22		0.0002236970	\$1,464.02	(\$28,277.01)
12/28/2010	\$6,574,412.22		-0.0008849520	(\$5,793.02)	(\$34,070.03)
12/29/2010	\$6,574,412.22		0.0017102960	\$11,185.92	(\$22,884.11)
12/30/2010	\$6,574,412.22		-0.0002967250	(\$1,944.00)	(\$24,828.11)
12/31/2010	\$6,574,412.22		0.0007862500	\$5,149.61	(\$19,678.50)

Monthly Account Totals: (\$11,440.18) (\$19,678.50)

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