

# 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
1/1/2011	\$6,574,412.22		-0.0000842030	(\$551.93)	(\$20,230.43)
1/2/2011	\$6,574,412.22		0.0000000000	\$0.00	(\$20,230.43)
1/3/2011	\$6,548,621.91		0.0000241070	\$157.38	(\$20,073.05)
1/4/2011	\$6,548,621.91		-0.0000859840	(\$561.35)	(\$20,634.40)
1/5/2011	\$6,548,621.91		-0.0015960010	(\$10,418.67)	(\$31,053.07)
1/6/2011	\$6,548,621.91		0.0008604720	\$5,608.19	(\$25,444.88)
1/7/2011	\$6,548,621.91		0.0006086460	\$3,970.31	(\$21,474.57)
1/8/2011	\$6,548,621.91		0.0000000000	\$0.00	(\$21,474.57)
1/9/2011	\$6,548,621.91		0.0000000000	\$0.00	(\$21,474.57)
1/10/2011	\$6,548,621.91		0.0003447370	\$2,250.15	(\$19,224.42)
1/11/2011	\$6,548,621.91		0.0004875380	\$3,183.33	(\$16,041.09)
1/12/2011	\$6,548,621.91		-0.0000399160	(\$260.75)	(\$16,301.84)
1/13/2011	\$6,538,021.64		0.0005598920	\$3,651.46	(\$12,650.38)
1/14/2011	\$6,538,021.64		0.0000364120	\$237.60	(\$12,412.78)
1/15/2011	\$6,538,021.64		0.0000000000	\$0.00	(\$12,412.78)
1/16/2011	\$6,538,021.64		0.0000000000	\$0.00	(\$12,412.78)
1/17/2011	\$6,538,021.64		0.0000000000	\$0.00	(\$12,412.78)
1/18/2011	\$6,538,021.64		-0.0000776850	(\$506.94)	(\$12,919.72)
1/19/2011	\$6,518,343.14	(\$19,678.50)	0.0003016610	\$1,968.37	\$8,727.15
1/20/2011	\$6,515,488.86		-0.0011080070	(\$7,228.88)	\$1,498.27
1/21/2011	\$6,515,488.86		0.0003159250	\$2,058.88	\$3,557.15
1/22/2011	\$6,515,488.86		0.0000000000	\$0.00	\$3,557.15
1/23/2011	\$6,515,488.86		0.0000000000	\$0.00	\$3,557.15
1/24/2011	\$6,515,488.86		0.0001413110	\$921.21	\$4,478.36
1/25/2011	\$6,515,488.86		0.0008236070	\$5,369.89	\$9,848.25
1/26/2011	\$6,515,488.86		-0.0006059170	(\$3,953.81)	\$5,894.44
1/27/2011	\$6,509,071.60		0.0007569930	\$4,931.78	\$10,826.22
1/28/2011	\$6,509,071.60		0.0005402430	\$3,522.33	\$14,348.55
1/29/2011	\$6,509,071.60		0.0000000000	\$0.00	\$14,348.55
1/30/2011	\$6,509,071.60		0.0000000000	\$0.00	\$14,348.55
1/31/2011	\$6,509,071.60		-0.0002530100	(\$1,650.49)	\$12,698.06

**Monthly Account Totals:** (\$19,678.50) \$12,698.06

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