

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
2/1/2011	\$6,488,598.78		-0.0008549970	(\$5,558.59)	\$7,139.47
2/2/2011	\$6,488,598.78		-0.0006660600	(\$4,326.55)	\$2,812.92
2/3/2011	\$6,488,598.78		-0.0005635760	(\$3,658.40)	(\$845.48)
2/4/2011	\$6,488,598.78		-0.0008197440	(\$5,318.30)	(\$6,163.78)
2/5/2011	\$6,488,598.78		0.0000000000	\$0.00	(\$6,163.78)
2/6/2011	\$6,488,598.78		0.0000000000	\$0.00	(\$6,163.78)
2/7/2011	\$6,488,598.78		-0.0002091870	(\$1,356.04)	(\$7,519.82)
2/8/2011	\$6,488,598.78		-0.0002187900	(\$1,418.00)	(\$8,937.82)
2/9/2011	\$6,488,598.78		0.0007888290	\$5,111.34	(\$3,826.48)
2/10/2011	\$6,460,492.87		-0.0014068810	(\$9,083.76)	(\$12,910.24)
2/11/2011	\$6,460,492.87		0.0000823160	\$530.74	(\$12,379.50)
2/12/2011	\$6,460,492.87		0.0000000000	\$0.00	(\$12,379.50)
2/13/2011	\$6,460,492.87		0.0000000000	\$0.00	(\$12,379.50)
2/14/2011	\$6,473,190.93	\$12,698.06	0.0000866440	\$558.69	(\$24,518.87)
2/15/2011	\$6,473,190.93		0.0002564080	\$1,653.49	(\$22,865.38)
2/16/2011	\$6,473,190.93		-0.0001635380	(\$1,054.87)	(\$23,920.25)
2/17/2011	\$6,410,804.59		0.0009717560	\$6,206.49	(\$17,713.76)
2/18/2011	\$6,410,804.59		0.0003153570	\$2,016.11	(\$15,697.65)
2/19/2011	\$6,410,804.59		0.0000000000	\$0.00	(\$15,697.65)
2/20/2011	\$6,410,804.59		0.0000000000	\$0.00	(\$15,697.65)
2/21/2011	\$6,410,804.59		0.0000000000	\$0.00	(\$15,697.65)
2/22/2011	\$6,410,804.59		0.0013060260	\$8,352.18	(\$7,345.47)
2/23/2011	\$6,410,804.59		-0.0003100570	(\$1,985.44)	(\$9,330.91)
2/24/2011	\$6,405,541.59		0.0003289950	\$2,104.32	(\$7,226.59)
2/25/2011	\$6,405,541.59		0.0001840490	\$1,177.60	(\$6,048.99)
2/26/2011	\$6,405,541.59		0.0000000000	\$0.00	(\$6,048.99)
2/27/2011	\$6,405,541.59		0.0000000000	\$0.00	(\$6,048.99)
2/28/2011	\$6,405,541.59		0.0005977860	\$3,825.53	(\$2,223.46)

Monthly Account Totals: **\$12,698.06** **(\$2,223.46)**

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