

# 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
3/1/2011	\$6,374,413.43		0.0002783490	\$1,773.69	(\$449.77)
3/2/2011	\$6,374,413.43		-0.0003796800	(\$2,420.07)	(\$2,869.84)
3/3/2011	\$6,374,413.43		-0.0014656480	(\$9,338.44)	(\$12,208.28)
3/4/2011	\$6,374,413.43		0.0015485770	\$9,852.36	(\$2,355.92)
3/5/2011	\$6,374,413.43		0.0000000000	\$0.00	(\$2,355.92)
3/6/2011	\$6,374,413.43		0.0000000000	\$0.00	(\$2,355.92)
3/7/2011	\$6,374,413.43		-0.0001284400	(\$818.43)	(\$3,174.35)
3/8/2011	\$6,374,413.43		-0.0003629700	(\$2,312.57)	(\$5,486.92)
3/9/2011	\$6,374,413.43		0.0006744330	\$4,295.41	(\$1,191.51)
3/10/2011	\$6,363,839.35		0.0003754850	\$2,389.08	\$1,197.57
3/11/2011	\$6,363,839.35		0.0003206100	\$2,040.69	\$3,238.26
3/12/2011	\$6,363,839.35		0.0000000000	\$0.00	\$3,238.26
3/13/2011	\$6,363,839.35		0.0000000000	\$0.00	\$3,238.26
3/14/2011	\$6,363,839.35		0.0007795010	\$4,963.14	\$8,201.40
3/15/2011	\$6,361,615.89	(\$2,223.46)	-0.0000999130	(\$636.65)	\$9,788.21
3/16/2011	\$6,361,615.89		0.0009935460	\$6,330.28	\$16,118.49
3/17/2011	\$6,337,257.96		-0.0005068190	(\$3,220.01)	\$12,898.48
3/18/2011	\$6,337,257.96		-0.0001730680	(\$1,099.01)	\$11,799.47
3/19/2011	\$6,337,257.96		0.0000000000	\$0.00	\$11,799.47
3/20/2011	\$6,337,257.96		0.0000000000	\$0.00	\$11,799.47
3/21/2011	\$6,337,257.96		-0.0007814480	(\$4,961.46)	\$6,838.01
3/22/2011	\$6,337,257.96		-0.0001644300	(\$1,043.16)	\$5,794.85
3/23/2011	\$6,337,257.96		-0.0000120150	(\$76.21)	\$5,718.64
3/24/2011	\$6,331,787.61		-0.0005351890	(\$3,391.76)	\$2,326.88
3/25/2011	\$6,331,787.61		-0.0007266700	(\$4,602.81)	(\$2,275.93)
3/26/2011	\$6,331,787.61		0.0000000000	\$0.00	(\$2,275.93)
3/27/2011	\$6,331,787.61		0.0000000000	\$0.00	(\$2,275.93)
3/28/2011	\$6,331,787.61		-0.0001665940	(\$1,054.46)	(\$3,330.39)
3/29/2011	\$6,331,787.61		-0.0003545350	(\$2,243.66)	(\$5,574.05)
3/30/2011	\$6,331,787.61		0.0003745650	\$2,369.58	(\$3,204.47)
3/31/2011	\$6,331,787.61		0.0000508660	\$321.91	(\$2,882.56)

**Monthly Account Totals:** **(\$2,223.46)** **(\$2,882.56)**

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