

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
4/1/2011	\$6,321,518.12		-0.0001702870	(\$1,075.98)	(\$3,958.54)
4/2/2011	\$6,321,518.12		0.0000000000	\$0.00	(\$3,958.54)
4/3/2011	\$6,321,518.12		0.0000000000	\$0.00	(\$3,958.54)
4/4/2011	\$6,321,518.12		0.0006490920	\$4,100.68	\$142.14
4/5/2011	\$6,321,518.12		-0.0008085120	(\$5,111.14)	(\$4,969.00)
4/6/2011	\$6,321,518.12		-0.0003096400	(\$1,955.86)	(\$6,924.86)
4/7/2011	\$6,299,371.18		0.0005166260	\$3,250.84	(\$3,674.02)
4/8/2011	\$6,299,371.18		0.0000438930	\$276.34	(\$3,397.68)
4/9/2011	\$6,299,371.18		0.0000000000	\$0.00	(\$3,397.68)
4/10/2011	\$6,299,371.18		0.0000000000	\$0.00	(\$3,397.68)
4/11/2011	\$6,296,488.62	(\$2,882.56)	0.0000959030	\$603.80	\$88.68
4/12/2011	\$6,296,488.62		0.0008193120	\$5,158.86	\$5,247.54
4/13/2011	\$6,296,488.62		0.0003643180	\$2,295.84	\$7,543.38
4/14/2011	\$6,282,789.69		-0.0003832470	(\$2,410.75)	\$5,132.63
4/15/2011	\$6,282,789.69		0.0018232750	\$11,464.61	\$16,597.24
4/16/2011	\$6,282,789.69		0.0000000000	\$0.00	\$16,597.24
4/17/2011	\$6,282,789.69		0.0000000000	\$0.00	\$16,597.24
4/18/2011	\$6,282,789.69		-0.0000150340	(\$94.70)	\$16,502.54
4/19/2011	\$6,282,789.69		0.0000713780	\$449.63	\$16,952.17
4/20/2011	\$6,282,789.69		-0.0004506220	(\$2,838.80)	\$14,113.37
4/21/2011	\$6,263,131.11		0.0001207050	\$757.69	\$14,871.06
4/22/2011	\$6,263,131.11		0.0000000000	\$0.00	\$14,871.06
4/23/2011	\$6,263,131.11		0.0000000000	\$0.00	\$14,871.06
4/24/2011	\$6,263,131.11		0.0000000000	\$0.00	\$14,871.06
4/25/2011	\$6,263,131.11		0.0003111570	\$1,953.44	\$16,824.50
4/26/2011	\$6,263,131.11		0.0003915060	\$2,458.64	\$19,283.14
4/27/2011	\$6,263,131.11		-0.0000325150	(\$204.27)	\$19,078.87
4/28/2011	\$6,263,131.11		0.0008840860	\$5,554.01	\$24,632.88
4/29/2011	\$6,263,131.11		0.0002990910	\$1,880.61	\$26,513.49
4/30/2011	\$6,263,131.11		0.0000000000	\$0.00	\$26,513.49

Monthly Account Totals: (\$2,882.56) \$26,513.49

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