

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
5/1/2011	\$6,263,131.11		0.0000698730	\$439.48	\$26,952.97
5/2/2011	\$6,245,604.56		0.0000188760	\$118.40	\$27,071.37
5/3/2011	\$6,245,604.56		0.0002096700	\$1,315.19	\$28,386.56
5/4/2011	\$6,245,604.56		0.0001569530	\$984.72	\$29,371.28
5/5/2011	\$6,245,604.56		0.0003742150	\$2,348.19	\$31,719.47
5/6/2011	\$6,245,604.56		0.0002933410	\$1,841.40	\$33,560.87
5/7/2011	\$6,245,604.56		0.0000000000	\$0.00	\$33,560.87
5/8/2011	\$6,245,604.56		0.0000000000	\$0.00	\$33,560.87
5/9/2011	\$6,245,604.56		0.0003879690	\$2,436.12	\$35,996.99
5/10/2011	\$6,245,604.56		-0.0005945210	(\$3,734.54)	\$32,262.45
5/11/2011	\$6,245,604.56		0.0005098330	\$3,200.66	\$35,463.11
5/12/2011	\$6,227,962.38		-0.0001572620	(\$985.00)	\$34,478.11
5/13/2011	\$6,254,475.87	\$26,513.49	0.0003007820	\$1,883.63	\$9,848.25
5/14/2011	\$6,254,475.87		0.0000000000	\$0.00	\$9,848.25
5/15/2011	\$6,254,475.87		0.0000000000	\$0.00	\$9,848.25
5/16/2011	\$6,254,475.87		0.0005046240	\$3,161.13	\$13,009.38
5/17/2011	\$6,254,475.87		0.0001902660	\$1,192.49	\$14,201.87
5/18/2011	\$6,254,475.87		-0.0006623140	(\$4,151.83)	\$10,050.04
5/19/2011	\$6,248,718.79		0.0003476410	\$2,175.80	\$12,225.84
5/20/2011	\$6,248,718.79		0.0003552950	\$2,224.48	\$14,450.32
5/21/2011	\$6,248,718.79		0.0000000000	\$0.00	\$14,450.32
5/22/2011	\$6,248,718.79		0.0000000000	\$0.00	\$14,450.32
5/23/2011	\$6,248,718.79		0.0000601380	\$376.65	\$14,826.97
5/24/2011	\$6,248,718.79		0.0000258430	\$161.87	\$14,988.84
5/25/2011	\$6,248,718.79		0.0001533360	\$960.45	\$15,949.29
5/26/2011	\$6,230,623.84		0.0009318080	\$5,820.61	\$21,769.90
5/27/2011	\$6,230,623.84		0.0002450450	\$1,532.12	\$23,302.02
5/28/2011	\$6,230,623.84		0.0000000000	\$0.00	\$23,302.02
5/29/2011	\$6,230,623.84		0.0000000000	\$0.00	\$23,302.02
5/30/2011	\$6,230,623.84		0.0000000000	\$0.00	\$23,302.02
5/31/2011	\$6,230,623.84		0.0003461160	\$2,164.58	\$25,466.60

Monthly Account Totals: **\$26,513.49** **\$25,466.60**

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