

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 |
|--------------------------------|----------------|---------------------|---------------|-------------------|-----------------------------------|
| 6/1/2011 | \$6,196,867.91 | | 0.0006504020 | \$4,047.02 | \$29,513.62 |
| 6/2/2011 | \$6,196,867.91 | | -0.0004704610 | (\$2,929.27) | \$26,584.35 |
| 6/3/2011 | \$6,196,867.91 | | 0.0004949130 | \$3,080.07 | \$29,664.42 |
| 6/4/2011 | \$6,196,867.91 | | 0.0000000000 | \$0.00 | \$29,664.42 |
| 6/5/2011 | \$6,196,867.91 | | 0.0000000000 | \$0.00 | \$29,664.42 |
| 6/6/2011 | \$6,196,867.91 | | 0.0004008760 | \$2,496.07 | \$32,160.49 |
| 6/7/2011 | \$6,196,867.91 | | 0.0001912040 | \$1,191.02 | \$33,351.51 |
| 6/8/2011 | \$6,196,867.91 | | 0.0003884860 | \$2,420.35 | \$35,771.86 |
| 6/9/2011 | \$6,195,953.45 | | -0.0006988570 | (\$4,355.08) | \$31,416.78 |
| 6/10/2011 | \$6,195,953.45 | | 0.0003127350 | \$1,947.52 | \$33,364.30 |
| 6/11/2011 | \$6,195,953.45 | | 0.0000000000 | \$0.00 | \$33,364.30 |
| 6/12/2011 | \$6,195,953.45 | | 0.0000000000 | \$0.00 | \$33,364.30 |
| 6/13/2011 | \$6,195,953.45 | | -0.0001715890 | (\$1,068.88) | \$32,295.42 |
| 6/14/2011 | \$6,221,420.05 | \$25,466.60 | -0.0009309590 | (\$5,798.24) | \$1,030.58 |
| 6/15/2011 | \$6,221,420.05 | | 0.0013721510 | \$8,538.14 | \$9,568.72 |
| 6/16/2011 | \$6,183,889.76 | | 0.0003110630 | \$1,926.56 | \$11,495.28 |
| 6/17/2011 | \$6,183,889.76 | | -0.0001156000 | (\$716.19) | \$10,779.09 |
| 6/18/2011 | \$6,183,889.76 | | 0.0000000000 | \$0.00 | \$10,779.09 |
| 6/19/2011 | \$6,183,889.76 | | 0.0000000000 | \$0.00 | \$10,779.09 |
| 6/20/2011 | \$6,183,889.76 | | -0.0000743050 | (\$460.29) | \$10,318.80 |
| 6/21/2011 | \$6,183,889.76 | | -0.0000455820 | (\$282.34) | \$10,036.46 |
| 6/22/2011 | \$6,183,889.76 | | 0.0000351230 | \$217.55 | \$10,254.01 |
| 6/23/2011 | \$6,173,790.90 | | 0.0009040880 | \$5,590.92 | \$15,844.93 |
| 6/24/2011 | \$6,173,790.90 | | 0.0005533790 | \$3,425.21 | \$19,270.14 |
| 6/25/2011 | \$6,173,790.90 | | 0.0000000000 | \$0.00 | \$19,270.14 |
| 6/26/2011 | \$6,173,790.90 | | 0.0000000000 | \$0.00 | \$19,270.14 |
| 6/27/2011 | \$6,173,790.90 | | -0.0005696540 | (\$3,527.90) | \$15,742.24 |
| 6/28/2011 | \$6,173,790.90 | | -0.0015334690 | (\$9,491.46) | \$6,250.78 |
| 6/29/2011 | \$6,173,790.90 | | -0.0003548940 | (\$2,193.26) | \$4,057.52 |
| 6/30/2011 | \$6,173,790.90 | | -0.0004198490 | (\$2,593.76) | \$1,463.76 |
| Monthly Account Totals: | | \$25,466.60 | | \$1,463.76 | |
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