

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
7/1/2011	\$6,125,243.42		-0.0001637740	(\$1,003.40)	\$460.36
7/2/2011	\$6,125,243.42		0.0000000000	\$0.00	\$460.36
7/3/2011	\$6,125,243.42		0.0000000000	\$0.00	\$460.36
7/4/2011	\$6,125,243.42		0.0000000000	\$0.00	\$460.36
7/5/2011	\$6,125,243.42		0.0007935820	\$4,861.25	\$5,321.61
7/6/2011	\$6,125,243.42		0.0003557920	\$2,181.21	\$7,502.82
7/7/2011	\$6,125,243.42		-0.0008570130	(\$5,255.84)	\$2,246.98
7/8/2011	\$6,125,243.42		0.0016210130	\$9,932.74	\$12,179.72
7/9/2011	\$6,125,243.42		0.0000000000	\$0.00	\$12,179.72
7/10/2011	\$6,125,243.42		0.0000000000	\$0.00	\$12,179.72
7/11/2011	\$6,125,243.42		0.0007064650	\$4,335.87	\$16,515.59
7/12/2011	\$6,125,243.42		-0.0001202390	(\$738.48)	\$15,777.11
7/13/2011	\$6,125,243.42		0.0001845310	\$1,133.21	\$16,910.32
7/14/2011	\$6,091,402.92		-0.0002683250	(\$1,639.01)	\$15,271.31
7/15/2011	\$6,091,402.92		0.0003702800	\$2,261.18	\$17,532.49
7/16/2011	\$6,091,402.92		0.0000000000	\$0.00	\$17,532.49
7/17/2011	\$6,091,402.92		0.0000000000	\$0.00	\$17,532.49
7/18/2011	\$6,091,402.92		0.0000144480	\$88.26	\$17,620.75
7/19/2011	\$6,091,402.92		-0.0001528410	(\$933.71)	\$16,687.04
7/20/2011	\$6,091,402.92		-0.0001636820	(\$999.78)	\$15,687.26
7/21/2011	\$6,091,402.92	\$1,463.76	-0.0006070720	(\$3,706.55)	\$10,516.95
7/22/2011	\$6,096,626.34		0.0004159660	\$2,540.36	\$13,057.31
7/23/2011	\$6,096,626.34		0.0000000000	\$0.00	\$13,057.31
7/24/2011	\$6,096,626.34		0.0000000000	\$0.00	\$13,057.31
7/25/2011	\$6,096,626.34		-0.0002573050	(\$1,572.05)	\$11,485.26
7/26/2011	\$6,096,626.34		0.0004862410	\$2,970.01	\$14,455.27
7/27/2011	\$6,096,626.34		-0.0005295520	(\$3,236.14)	\$11,219.13
7/28/2011	\$6,096,626.34		0.0004101410	\$2,505.08	\$13,724.21
7/29/2011	\$6,096,626.34		0.0014640480	\$8,945.85	\$22,670.06
7/30/2011	\$6,096,626.34		0.0000000000	\$0.00	\$22,670.06
7/31/2011	\$6,096,626.34		0.0000000000	\$0.00	\$22,670.06

Monthly Account Totals: **\$1,463.76** **\$22,670.06**

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