

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
8/1/2011	\$6,052,446.93		0.0003544540	\$2,153.35	\$24,823.41
8/2/2011	\$6,052,446.93		0.0007561330	\$4,595.22	\$29,418.63
8/3/2011	\$6,052,446.93		-0.0001959020	(\$1,191.45)	\$28,227.18
8/4/2011	\$6,034,161.06		0.0009364180	\$5,676.93	\$33,904.11
8/5/2011	\$6,034,161.06		-0.0008168010	(\$4,956.40)	\$28,947.71
8/6/2011	\$6,034,161.06		0.0000000000	\$0.00	\$28,947.71
8/7/2011	\$6,034,161.06		0.0000000000	\$0.00	\$28,947.71
8/8/2011	\$6,034,161.06		0.0004534520	\$2,749.33	\$31,697.04
8/9/2011	\$6,034,161.06		0.0013915240	\$8,440.79	\$40,137.83
8/10/2011	\$6,034,161.06		0.0001173330	\$712.72	\$40,850.55
8/11/2011	\$6,018,110.40		-0.0004516650	(\$2,736.62)	\$38,113.93
8/12/2011	\$6,040,780.46	\$22,670.06	0.0003364740	\$2,037.76	\$17,481.63
8/13/2011	\$6,040,780.46		0.0000000000	\$0.00	\$17,481.63
8/14/2011	\$6,040,780.46		0.0000000000	\$0.00	\$17,481.63
8/15/2011	\$6,040,780.46		-0.0003384900	(\$2,050.66)	\$15,430.97
8/16/2011	\$6,040,780.46		0.0004058140	\$2,457.70	\$17,888.67
8/17/2011	\$6,040,780.46		0.0000470090	\$284.81	\$18,173.48
8/18/2011	\$6,035,310.67		-0.0000269580	(\$163.19)	\$18,010.29
8/19/2011	\$6,035,310.67		-0.0001408210	(\$852.43)	\$17,157.86
8/20/2011	\$6,035,310.67		0.0000000000	\$0.00	\$17,157.86
8/21/2011	\$6,035,310.67		0.0000000000	\$0.00	\$17,157.86
8/22/2011	\$6,035,310.67		-0.0002063080	(\$1,248.67)	\$15,909.19
8/23/2011	\$6,035,310.67		-0.0002549420	(\$1,542.71)	\$14,366.48
8/24/2011	\$6,035,310.67		-0.0005187090	(\$3,138.02)	\$11,228.46
8/25/2011	\$6,035,310.67		0.0006797430	\$4,110.09	\$15,338.55
8/26/2011	\$6,035,310.67		0.0004012350	\$2,427.73	\$17,766.28
8/27/2011	\$6,035,310.67		0.0000000000	\$0.00	\$17,766.28
8/28/2011	\$6,035,310.67		0.0000000000	\$0.00	\$17,766.28
8/29/2011	\$6,035,310.67		-0.0004491400	(\$2,718.68)	\$15,047.60
8/30/2011	\$6,035,310.67		0.0004878500	\$2,951.67	\$17,999.27
8/31/2011	\$6,035,310.67		0.0000361270	\$218.69	\$18,217.96

Monthly Account Totals: \$22,670.06 \$18,217.96

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