

# 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
9/1/2011	\$5,969,585.06		0.0004533950	\$2,714.84	\$20,932.80
9/2/2011	\$5,969,585.06		0.0002043930	\$1,224.42	\$22,157.22
9/3/2011	\$5,969,585.06		0.0000000000	\$0.00	\$22,157.22
9/4/2011	\$5,969,585.06		0.0000000000	\$0.00	\$22,157.22
9/5/2011	\$5,969,585.06		0.0000000000	\$0.00	\$22,157.22
9/6/2011	\$5,969,585.06		-0.0001824610	(\$1,093.26)	\$21,063.96
9/7/2011	\$5,969,585.06		-0.0002843450	(\$1,703.41)	\$19,360.55
9/8/2011	\$5,965,429.99		0.0003200290	\$1,915.31	\$21,275.86
9/9/2011	\$5,965,429.99		0.0005540520	\$3,316.95	\$24,592.81
9/10/2011	\$5,965,429.99		0.0000000000	\$0.00	\$24,592.81
9/11/2011	\$5,965,429.99		0.0000000000	\$0.00	\$24,592.81
9/12/2011	\$5,983,647.95	\$18,217.96	-0.0004799040	(\$2,874.64)	\$3,500.21
9/13/2011	\$5,983,647.95		-0.0002809550	(\$1,682.12)	\$1,818.09
9/14/2011	\$5,983,647.95		-0.0000689060	(\$412.43)	\$1,405.66
9/15/2011	\$5,955,855.88		-0.0001668810	(\$994.15)	\$411.51
9/16/2011	\$5,955,855.88		0.0002834100	\$1,688.07	\$2,099.58
9/17/2011	\$5,955,855.88		0.0000000000	\$0.00	\$2,099.58
9/18/2011	\$5,955,855.88		0.0000000000	\$0.00	\$2,099.58
9/19/2011	\$5,955,855.88		0.0008645600	\$5,151.01	\$7,250.59
9/20/2011	\$5,955,855.88		-0.0001976450	(\$1,178.58)	\$6,072.01
9/21/2011	\$5,955,855.88		-0.0004341200	(\$2,588.19)	\$3,483.82
9/22/2011	\$5,933,195.78		0.0001813520	\$1,076.63	\$4,560.45
9/23/2011	\$5,933,195.78		-0.0005250280	(\$3,117.49)	\$1,442.96
9/24/2011	\$5,933,195.78		0.0000000000	\$0.00	\$1,442.96
9/25/2011	\$5,933,195.78		0.0000000000	\$0.00	\$1,442.96
9/26/2011	\$5,933,195.78		-0.0004197450	(\$2,491.03)	(\$1,048.07)
9/27/2011	\$5,933,195.78		-0.0003711230	(\$2,201.56)	(\$3,249.63)
9/28/2011	\$5,933,195.78		0.0003168150	\$1,878.70	(\$1,370.93)
9/29/2011	\$5,933,195.78		0.0000104980	\$62.27	(\$1,308.66)
9/30/2011	\$5,933,195.78		-0.0003312560	(\$1,964.97)	(\$3,273.63)
<b>Monthly Account Totals:</b>		<b>\$18,217.96</b>		<b>(\$3,273.63)</b>	
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