

# 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
10/1/2011	\$5,933,195.78		0.0006332970	\$3,755.40	\$481.77
10/2/2011	\$5,933,195.78		0.0000000000	\$0.00	\$481.77
10/3/2011	\$5,933,195.78		0.0000007410	\$4.40	\$486.17
10/4/2011	\$5,909,509.02		-0.0005489580	(\$3,244.34)	(\$2,758.17)
10/5/2011	\$5,909,509.02		-0.0004984490	(\$2,944.21)	(\$5,702.38)
10/6/2011	\$5,909,509.02		-0.0002173720	(\$1,283.32)	(\$6,985.70)
10/7/2011	\$5,909,509.02		-0.0004024170	(\$2,375.28)	(\$9,360.98)
10/8/2011	\$5,909,509.02		0.0000000000	\$0.00	(\$9,360.98)
10/9/2011	\$5,909,509.02		0.0000000000	\$0.00	(\$9,360.98)
10/10/2011	\$5,909,509.02		0.0000154300	\$91.04	(\$9,269.94)
10/11/2011	\$5,909,509.02		-0.0002066770	(\$1,219.44)	(\$10,489.38)
10/12/2011	\$5,906,235.39	(\$3,273.63)	0.0000311640	\$183.84	(\$7,031.91)
10/13/2011	\$5,889,313.82		0.0004875090	\$2,867.67	(\$4,164.24)
10/14/2011	\$5,889,313.82		-0.0000359750	(\$211.72)	(\$4,375.96)
10/15/2011	\$5,889,313.82		0.0000000000	\$0.00	(\$4,375.96)
10/16/2011	\$5,889,313.82		0.0000000000	\$0.00	(\$4,375.96)
10/17/2011	\$5,889,313.82		0.0003944200	\$2,321.14	(\$2,054.82)
10/18/2011	\$5,889,313.82		0.0001224520	\$720.91	(\$1,333.91)
10/19/2011	\$5,889,313.82		0.0001058890	\$623.47	(\$710.44)
10/20/2011	\$5,887,587.30		-0.0000746550	(\$439.48)	(\$1,149.92)
10/21/2011	\$5,887,587.30		0.0001006290	\$592.35	(\$557.57)
10/22/2011	\$5,887,587.30		0.0000000000	\$0.00	(\$557.57)
10/23/2011	\$5,887,587.30		0.0000000000	\$0.00	(\$557.57)
10/24/2011	\$5,887,587.30		-0.0000985390	(\$580.10)	(\$1,137.67)
10/25/2011	\$5,887,587.30		0.0006626410	\$3,900.60	\$2,762.93
10/26/2011	\$5,887,587.30		-0.0003905810	(\$2,300.66)	\$462.27
10/27/2011	\$5,819,904.13		-0.0005481690	(\$3,190.54)	(\$2,728.27)
10/28/2011	\$5,819,904.13		0.0007378640	\$4,292.28	\$1,564.01
10/29/2011	\$5,819,904.13		0.0000000000	\$0.00	\$1,564.01
10/30/2011	\$5,819,904.13		0.0000000000	\$0.00	\$1,564.01
10/31/2011	\$5,819,904.13		0.0008041050	\$4,681.07	\$6,245.08

**Monthly Account Totals:** (\$3,273.63) \$6,245.08

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