

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
12/1/2011	\$5,760,016.42		-0.0000594300	(\$342.36)	\$328.29
12/2/2011	\$5,760,016.42		0.0004937520	\$2,844.18	\$3,172.47
12/3/2011	\$5,760,016.42		0.0000000000	\$0.00	\$3,172.47
12/4/2011	\$5,760,016.42		0.0000000000	\$0.00	\$3,172.47
12/5/2011	\$5,760,016.42		-0.0000104290	(\$60.10)	\$3,112.37
12/6/2011	\$5,760,016.42		-0.0001137600	(\$655.61)	\$2,456.76
12/7/2011	\$5,760,016.42		0.0005051150	\$2,910.71	\$5,367.47
12/8/2011	\$5,756,530.93	\$670.65	0.0001798300	\$1,036.04	\$5,732.86
12/9/2011	\$5,756,530.93		-0.0002468060	(\$1,422.16)	\$4,310.70
12/10/2011	\$5,756,530.93		0.0000000000	\$0.00	\$4,310.70
12/11/2011	\$5,756,530.93		0.0000000000	\$0.00	\$4,310.70
12/12/2011	\$5,756,530.93		0.0001082840	\$623.81	\$4,934.51
12/13/2011	\$5,756,530.93		0.0001044820	\$601.97	\$5,536.48
12/14/2011	\$5,756,530.93		-0.0000086550	(\$49.87)	\$5,486.61
12/15/2011	\$5,737,488.47		-0.0000320700	(\$184.18)	\$5,302.43
12/16/2011	\$5,737,488.47		0.0004064870	\$2,334.37	\$7,636.80
12/17/2011	\$5,737,488.47		0.0000000000	\$0.00	\$7,636.80
12/18/2011	\$5,737,488.47		0.0000000000	\$0.00	\$7,636.80
12/19/2011	\$5,737,488.47		0.0000546380	\$313.90	\$7,950.70
12/20/2011	\$5,737,488.47		-0.0003835530	(\$2,203.68)	\$5,747.02
12/21/2011	\$5,737,488.47		-0.0002411560	(\$1,385.02)	\$4,362.00
12/22/2011	\$5,737,488.47		-0.0000468980	(\$269.28)	\$4,092.72
12/23/2011	\$5,737,488.47		-0.0003815150	(\$2,190.50)	\$1,902.22
12/24/2011	\$5,737,488.47		0.0000000000	\$0.00	\$1,902.22
12/25/2011	\$5,737,488.47		0.0000000000	\$0.00	\$1,902.22
12/26/2011	\$5,737,488.47		0.0000000000	\$0.00	\$1,902.22
12/27/2011	\$5,702,647.69		0.0000871420	\$497.11	\$2,399.33
12/28/2011	\$5,702,647.69		0.0005206750	\$2,970.48	\$5,369.81
12/29/2011	\$5,702,647.69		0.0001970770	\$1,124.92	\$6,494.73
12/30/2011	\$5,702,647.69		0.0003495460	\$1,995.61	\$8,490.34
12/31/2011	\$5,702,647.69		0.0000000000	\$0.00	\$8,490.34

Monthly Account Totals: \$670.65 \$8,490.34

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