

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
2/1/2012	\$5,581,114.67		-0.0000356100	(\$199.25)	\$13,970.64
2/2/2012	\$5,581,114.67		0.0001889630	\$1,057.26	\$15,027.90
2/3/2012	\$5,581,114.67		-0.0004153130	(\$2,324.15)	\$12,703.75
2/4/2012	\$5,581,114.67		0.0000000000	\$0.00	\$12,703.75
2/5/2012	\$5,581,114.67		0.0000000000	\$0.00	\$12,703.75
2/6/2012	\$5,581,114.67		0.0002960200	\$1,655.88	\$14,359.63
2/7/2012	\$5,581,114.67		-0.0003515250	(\$1,966.95)	\$12,392.68
2/8/2012	\$5,595,284.56	\$14,169.89	-0.0000771470	(\$431.52)	(\$2,208.73)
2/9/2012	\$5,571,534.23		-0.0002699290	(\$1,503.32)	(\$3,712.05)
2/10/2012	\$5,571,534.23		0.0004840520	\$2,695.12	(\$1,016.93)
2/11/2012	\$5,571,534.23		0.0000000000	\$0.00	(\$1,016.93)
2/12/2012	\$5,571,534.23		0.0000000000	\$0.00	(\$1,016.93)
2/13/2012	\$5,571,534.23		-0.0002501930	(\$1,393.70)	(\$2,410.63)
2/14/2012	\$5,571,534.23		0.0002567740	\$1,430.01	(\$980.62)
2/15/2012	\$5,571,534.23		0.0001023390	\$570.08	(\$410.54)
2/16/2012	\$5,556,060.99		-0.0005275600	(\$2,930.94)	(\$3,341.48)
2/17/2012	\$5,556,060.99		0.0000783720	\$435.18	(\$2,906.30)
2/18/2012	\$5,556,060.99		0.0000000000	\$0.00	(\$2,906.30)
2/19/2012	\$5,556,060.99		0.0000000000	\$0.00	(\$2,906.30)
2/20/2012	\$5,556,060.99		0.0000000000	\$0.00	(\$2,906.30)
2/21/2012	\$5,556,060.99		-0.0002355380	(\$1,307.98)	(\$4,214.28)
2/22/2012	\$5,556,060.99		0.0004103250	\$2,278.06	(\$1,936.22)
2/23/2012	\$5,518,589.94		-0.0000930530	(\$513.34)	(\$2,449.56)
2/24/2012	\$5,518,589.94		-0.0000192400	(\$106.13)	(\$2,555.69)
2/25/2012	\$5,518,589.94		0.0000000000	\$0.00	(\$2,555.69)
2/26/2012	\$5,518,589.94		0.0000000000	\$0.00	(\$2,555.69)
2/27/2012	\$5,518,589.94		0.0004416550	\$2,436.18	(\$119.51)
2/28/2012	\$5,518,589.94		0.0001158590	\$639.36	\$519.85
2/29/2012	\$5,518,589.94		-0.0002525630	(\$1,393.92)	(\$874.07)

Monthly Account Totals: **\$14,169.89** **(\$874.07)**

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