

# 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
3/1/2012	\$5,494,411.02		-0.0001651940	(\$907.50)	(\$1,781.57)
3/2/2012	\$5,494,411.02		0.0005219180	\$2,866.70	\$1,085.13
3/3/2012	\$5,494,411.02		0.0000000000	\$0.00	\$1,085.13
3/4/2012	\$5,494,411.02		0.0000000000	\$0.00	\$1,085.13
3/5/2012	\$5,494,411.02		-0.0002411440	(\$1,325.21)	(\$240.08)
3/6/2012	\$5,494,411.02		0.0003437980	\$1,888.88	\$1,648.80
3/7/2012	\$5,494,411.02		-0.0002300660	(\$1,264.46)	\$384.34
3/8/2012	\$5,465,585.56	(\$874.07)	-0.0001891730	(\$1,034.18)	\$224.23
3/9/2012	\$5,465,585.56		-0.0001278670	(\$698.90)	(\$474.67)
3/10/2012	\$5,465,585.56		0.0000000000	\$0.00	(\$474.67)
3/11/2012	\$5,465,585.56		0.0000000000	\$0.00	(\$474.67)
3/12/2012	\$5,465,585.56		-0.0000345340	(\$188.73)	(\$663.40)
3/13/2012	\$5,465,585.56		-0.0004782390	(\$2,613.54)	(\$3,276.94)
3/14/2012	\$5,465,585.56		-0.0010381990	(\$5,670.96)	(\$8,947.90)
3/15/2012	\$5,449,313.82		0.0001975920	\$1,074.97	(\$7,872.93)
3/16/2012	\$5,449,313.82		-0.0000315180	(\$171.50)	(\$8,044.43)
3/17/2012	\$5,449,313.82		0.0000000000	\$0.00	(\$8,044.43)
3/18/2012	\$5,449,313.82		0.0000000000	\$0.00	(\$8,044.43)
3/19/2012	\$5,449,313.82		-0.0005385730	(\$2,930.52)	(\$10,974.95)
3/20/2012	\$5,449,313.82		-0.0000668690	(\$363.66)	(\$11,338.61)
3/21/2012	\$5,449,313.82		0.0005379510	\$2,925.36	(\$8,413.25)
3/22/2012	\$5,427,137.33		0.0002127060	\$1,152.60	(\$7,260.65)
3/23/2012	\$5,427,137.33		0.0003110800	\$1,686.02	(\$5,574.63)
3/24/2012	\$5,427,137.33		0.0000000000	\$0.00	(\$5,574.63)
3/25/2012	\$5,427,137.33		0.0000000000	\$0.00	(\$5,574.63)
3/26/2012	\$5,427,137.33		0.0000545200	\$295.58	(\$5,279.05)
3/27/2012	\$5,427,137.33		0.0004581230	\$2,483.88	(\$2,795.17)
3/28/2012	\$5,427,137.33		0.0000220520	\$119.62	(\$2,675.55)
3/29/2012	\$5,427,137.33		0.0002252570	\$1,221.90	(\$1,453.65)
3/30/2012	\$5,427,137.33		-0.0002424180	(\$1,315.28)	(\$2,768.93)
3/31/2012	\$5,427,137.33		0.0000000000	\$0.00	(\$2,768.93)
<b>Monthly Account Totals:</b>		<b>(\$874.07)</b>		<b>(\$2,768.93)</b>	
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