

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
4/1/2012	\$5,427,137.33		0.0002076580	\$1,126.41	(\$1,642.52)
4/2/2012	\$5,425,735.81		-0.0000012430	(\$6.74)	(\$1,649.26)
4/3/2012	\$5,425,735.81		-0.0006858930	(\$3,720.34)	(\$5,369.60)
4/4/2012	\$5,425,735.81		0.0002402140	\$1,302.05	(\$4,067.55)
4/5/2012	\$5,425,735.81		0.0003962840	\$2,148.52	(\$1,919.03)
4/6/2012	\$5,425,735.81		-0.0000003060	(\$1.66)	(\$1,920.69)
4/7/2012	\$5,425,735.81		0.0000000000	\$0.00	(\$1,920.69)
4/8/2012	\$5,425,735.81		0.0000000000	\$0.00	(\$1,920.69)
4/9/2012	\$5,425,735.81		0.0007588250	\$4,115.73	\$2,195.04
4/10/2012	\$5,422,966.88	(\$2,768.93)	0.0004219530	\$2,290.33	\$7,254.30
4/11/2012	\$5,422,966.88		-0.0002402570	(\$1,304.65)	\$5,949.65
4/12/2012	\$5,385,724.62		-0.0000127800	(\$68.91)	\$5,880.74
4/13/2012	\$5,385,724.62		0.0003740890	\$2,016.94	\$7,897.68
4/14/2012	\$5,385,724.62		0.0000000000	\$0.00	\$7,897.68
4/15/2012	\$5,385,724.62		0.0000000000	\$0.00	\$7,897.68
4/16/2012	\$5,385,724.62		0.0001340490	\$723.01	\$8,620.69
4/17/2012	\$5,385,724.62		-0.0001884650	(\$1,016.65)	\$7,604.04
4/18/2012	\$5,385,724.62		0.0001784400	\$962.39	\$8,566.43
4/19/2012	\$5,363,709.07		0.0001741240	\$935.44	\$9,501.87
4/20/2012	\$5,363,709.07		0.0000209710	\$112.68	\$9,614.55
4/21/2012	\$5,363,709.07		0.0000000000	\$0.00	\$9,614.55
4/22/2012	\$5,363,709.07		0.0000000000	\$0.00	\$9,614.55
4/23/2012	\$5,363,709.07		0.0002501970	\$1,344.39	\$10,958.94
4/24/2012	\$5,363,709.07		-0.0001768010	(\$950.25)	\$10,008.69
4/25/2012	\$5,363,709.07		-0.0000609110	(\$327.32)	\$9,681.37
4/26/2012	\$5,345,219.97		0.0002081970	\$1,114.87	\$10,796.24
4/27/2012	\$5,345,219.97		0.0001909020	\$1,022.47	\$11,818.71
4/28/2012	\$5,345,219.97		0.0000000000	\$0.00	\$11,818.71
4/29/2012	\$5,345,219.97		0.0000000000	\$0.00	\$11,818.71
4/30/2012	\$5,345,219.97		0.0000949410	\$508.60	\$12,327.31

Monthly Account Totals: **(\$2,768.93)** **\$12,327.31**

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