

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
5/1/2012	\$5,343,593.61		-0.0001791660	(\$959.60)	\$11,367.71
5/2/2012	\$5,343,593.61		0.0001815830	\$972.37	\$12,340.08
5/3/2012	\$5,343,593.61		0.0000497090	\$266.24	\$12,606.32
5/4/2012	\$5,343,593.61		0.0003327070	\$1,782.05	\$14,388.37
5/5/2012	\$5,343,593.61		0.0000000000	\$0.00	\$14,388.37
5/6/2012	\$5,343,593.61		0.0000000000	\$0.00	\$14,388.37
5/7/2012	\$5,343,593.61		-0.0000170170	(\$91.18)	\$14,297.19
5/8/2012	\$5,343,593.61		0.0001655860	\$887.19	\$15,184.38
5/9/2012	\$5,343,593.61		-0.0001872450	(\$1,003.40)	\$14,180.98
5/10/2012	\$5,329,149.85		-0.0000576180	(\$307.87)	\$13,873.11
5/11/2012	\$5,329,149.85		0.0002203150	\$1,177.15	\$15,050.26
5/12/2012	\$5,329,149.85		0.0000000000	\$0.00	\$15,050.26
5/13/2012	\$5,329,149.85		0.0000000000	\$0.00	\$15,050.26
5/14/2012	\$5,341,477.16	\$12,327.31	0.0002715930	\$1,451.45	\$4,174.40
5/15/2012	\$5,341,477.16		-0.0001260840	(\$674.00)	\$3,500.40
5/16/2012	\$5,341,477.16		-0.0000924280	(\$494.03)	\$3,006.37
5/17/2012	\$5,286,936.95		-0.0000575180	(\$304.27)	\$2,702.10
5/18/2012	\$5,286,936.95		-0.0000576240	(\$304.81)	\$2,397.29
5/19/2012	\$5,286,936.95		0.0000000000	\$0.00	\$2,397.29
5/20/2012	\$5,286,936.95		0.0000000000	\$0.00	\$2,397.29
5/21/2012	\$5,286,936.95		-0.0000426720	(\$225.71)	\$2,171.58
5/22/2012	\$5,286,936.95		-0.0002511120	(\$1,328.16)	\$843.42
5/23/2012	\$5,286,936.95		0.0002864730	\$1,514.81	\$2,358.23
5/24/2012	\$5,263,860.54		-0.0002755190	(\$1,450.94)	\$907.29
5/25/2012	\$5,263,860.54		0.0002240310	\$1,179.47	\$2,086.76
5/26/2012	\$5,263,860.54		0.0000000000	\$0.00	\$2,086.76
5/27/2012	\$5,263,860.54		0.0000000000	\$0.00	\$2,086.76
5/28/2012	\$5,263,860.54		0.0000000000	\$0.00	\$2,086.76
5/29/2012	\$5,263,860.54		0.0000534690	\$281.56	\$2,368.32
5/30/2012	\$5,263,860.54		0.0005687220	\$2,995.02	\$5,363.34
5/31/2012	\$5,263,860.54		0.0002027680	\$1,068.43	\$6,431.77

Monthly Account Totals: \$12,327.31 \$6,431.77

Account Totals: \$12,327.31 \$6,431.77