

# GeFONSI Account Activity

Account Name: 23576 ARCTIC WINTER GAMES TEAM ALASKA TRUST FUND

Account No.:23576

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2010	\$151,010.47		0.0002231050	\$33.78	\$421.11
11/2/2010	\$151,010.47		0.0000530320	\$8.03	\$429.14
11/3/2010	\$151,010.47		0.0001791590	\$27.13	\$456.27
11/4/2010	\$151,010.47		0.0012367940	\$187.33	\$643.60
11/5/2010	\$151,010.47		-0.0006703810	(\$101.67)	\$541.93
11/6/2010	\$151,010.47		0.0000000000	\$0.00	\$541.93
11/7/2010	\$151,010.47		0.0000000000	\$0.00	\$541.93
11/8/2010	\$151,010.47		-0.0004827040	(\$73.15)	\$468.78
11/9/2010	\$151,397.80	\$387.33	-0.0015164290	(\$229.71)	(\$148.26)
11/10/2010	\$151,397.80		0.0002420000	\$36.60	(\$111.66)
11/11/2010	\$151,397.80		0.0000000000	\$0.00	(\$111.66)
11/12/2010	\$151,397.80		-0.0011765080	(\$177.99)	(\$289.65)
11/13/2010	\$151,397.80		0.0000000000	\$0.00	(\$289.65)
11/14/2010	\$151,397.80		0.0000000000	\$0.00	(\$289.65)
11/15/2010	\$151,397.80		-0.0010557920	(\$159.54)	(\$449.19)
11/16/2010	\$151,397.80		0.0004089010	\$61.72	(\$387.47)
11/17/2010	\$151,747.80		0.0002242980	\$33.95	(\$353.52)
11/18/2010	\$151,747.80		-0.0002211080	(\$33.47)	(\$386.99)
11/19/2010	\$151,747.80		-0.0001080840	(\$16.36)	(\$403.35)
11/20/2010	\$151,747.80		0.0000000000	\$0.00	(\$403.35)
11/21/2010	\$151,747.80		0.0000000000	\$0.00	(\$403.35)
11/22/2010	\$151,747.80		0.0007236790	\$109.52	(\$293.83)
11/23/2010	\$151,747.80		0.0004079790	\$61.79	(\$232.04)
11/24/2010	\$151,747.80		-0.0012878180	(\$195.12)	(\$427.16)
11/25/2010	\$151,747.80		0.0000000000	\$0.00	(\$427.16)
11/26/2010	\$151,747.80		0.0003092690	\$46.80	(\$380.36)
11/27/2010	\$151,747.80		0.0000000000	\$0.00	(\$380.36)
11/28/2010	\$151,747.80		0.0000000000	\$0.00	(\$380.36)
11/29/2010	\$151,747.80		0.0003729600	\$56.45	(\$323.91)
11/30/2010	\$151,747.80		0.0004294770	\$65.03	(\$258.88)

**Monthly Account Totals:** **\$387.33** **(\$258.88)**

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