

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
12/1/2010	\$151,747.80		-0.0014336330	(\$217.18)	(\$476.06)
12/2/2010	\$151,747.80		-0.0003556460	(\$53.80)	(\$529.86)
12/3/2010	\$151,747.80		0.0008344600	\$126.19	(\$403.67)
12/4/2010	\$151,747.80		0.0000000000	\$0.00	(\$403.67)
12/5/2010	\$151,747.80		0.0000000000	\$0.00	(\$403.67)
12/6/2010	\$151,747.80		0.0009693310	\$146.70	(\$256.97)
12/7/2010	\$151,747.80		-0.0021341420	(\$323.30)	(\$580.27)
12/8/2010	\$151,747.80		-0.0010863190	(\$164.22)	(\$744.49)
12/9/2010	\$151,747.80		-0.0002267800	(\$34.24)	(\$778.73)
12/10/2010	\$151,488.92	(\$258.88)	-0.0003524480	(\$53.21)	(\$573.06)
12/11/2010	\$151,488.92		0.0000000000	\$0.00	(\$573.06)
12/12/2010	\$151,488.92		0.0000000000	\$0.00	(\$573.06)
12/13/2010	\$151,488.92		0.0004894210	\$73.86	(\$499.20)
12/14/2010	\$151,488.92		-0.0011880460	(\$179.38)	(\$678.58)
12/15/2010	\$151,488.92		-0.0005432110	(\$81.92)	(\$760.50)
12/16/2010	\$151,488.92		0.0003402000	\$51.28	(\$709.22)
12/17/2010	\$151,488.92		0.0011558260	\$174.28	(\$534.94)
12/18/2010	\$151,488.92		0.0000000000	\$0.00	(\$534.94)
12/19/2010	\$151,488.92		0.0000000000	\$0.00	(\$534.94)
12/20/2010	\$151,488.92		-0.0000126100	(\$1.90)	(\$536.84)
12/21/2010	\$151,488.92		-0.0000926060	(\$13.98)	(\$550.82)
12/22/2010	\$151,488.92		-0.0002734010	(\$41.27)	(\$592.09)
12/23/2010	\$151,488.92		-0.0005832890	(\$88.02)	(\$680.11)
12/24/2010	\$151,488.92		0.0000000000	\$0.00	(\$680.11)
12/25/2010	\$151,488.92		0.0000000000	\$0.00	(\$680.11)
12/26/2010	\$151,488.92		0.0000000000	\$0.00	(\$680.11)
12/27/2010	\$151,488.92		0.0002236970	\$33.74	(\$646.37)
12/28/2010	\$151,488.92		-0.0008849520	(\$133.49)	(\$779.86)
12/29/2010	\$151,488.92		0.0017102960	\$257.76	(\$522.10)
12/30/2010	\$151,488.92		-0.0002967250	(\$44.80)	(\$566.90)
12/31/2010	\$151,488.92		0.0007862500	\$118.66	(\$448.24)

Monthly Account Totals: (\$258.88) (\$448.24)

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