

# 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
1/1/2011	\$151,488.92		-0.0000842030	(\$12.72)	(\$460.96)
1/2/2011	\$151,488.92		0.0000000000	\$0.00	(\$460.96)
1/3/2011	\$151,488.92		0.0000241070	\$3.64	(\$457.32)
1/4/2011	\$151,488.92		-0.0000859840	(\$12.99)	(\$470.31)
1/5/2011	\$151,488.92		-0.0015960010	(\$241.03)	(\$711.34)
1/6/2011	\$151,488.92		0.0008604720	\$129.74	(\$581.60)
1/7/2011	\$151,488.92		0.0006086460	\$91.85	(\$489.75)
1/8/2011	\$151,488.92		0.0000000000	\$0.00	(\$489.75)
1/9/2011	\$151,488.92		0.0000000000	\$0.00	(\$489.75)
1/10/2011	\$151,488.92		0.0003447370	\$52.06	(\$437.69)
1/11/2011	\$152,128.92		0.0004875380	\$73.96	(\$363.73)
1/12/2011	\$152,128.92		-0.0000399160	(\$6.06)	(\$369.79)
1/13/2011	\$152,128.92		0.0005598920	\$84.97	(\$284.82)
1/14/2011	\$152,128.92		0.0000364120	\$5.53	(\$279.29)
1/15/2011	\$152,128.92		0.0000000000	\$0.00	(\$279.29)
1/16/2011	\$152,128.92		0.0000000000	\$0.00	(\$279.29)
1/17/2011	\$152,128.92		0.0000000000	\$0.00	(\$279.29)
1/18/2011	\$152,128.92		-0.0000776850	(\$11.80)	(\$291.09)
1/19/2011	\$151,680.68	(\$448.24)	0.0003016610	\$45.80	\$202.95
1/20/2011	\$151,680.68		-0.0011080070	(\$168.29)	\$34.66
1/21/2011	\$151,680.68		0.0003159250	\$47.93	\$82.59
1/22/2011	\$151,680.68		0.0000000000	\$0.00	\$82.59
1/23/2011	\$151,680.68		0.0000000000	\$0.00	\$82.59
1/24/2011	\$151,680.68		0.0001413110	\$21.45	\$104.04
1/25/2011	\$151,680.68		0.0008236070	\$125.01	\$229.05
1/26/2011	\$151,680.68		-0.0006059170	(\$92.04)	\$137.01
1/27/2011	\$151,680.68		0.0007569930	\$114.92	\$251.93
1/28/2011	\$151,680.68		0.0005402430	\$82.08	\$334.01
1/29/2011	\$151,680.68		0.0000000000	\$0.00	\$334.01
1/30/2011	\$151,680.68		0.0000000000	\$0.00	\$334.01
1/31/2011	\$151,680.68		-0.0002530100	(\$38.46)	\$295.55

**Monthly Account Totals:** (\$448.24) \$295.55

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