

# 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
2/1/2011	\$151,680.68		-0.0008549970	(\$129.94)	\$165.61
2/2/2011	\$151,680.68		-0.0006660600	(\$101.14)	\$64.47
2/3/2011	\$151,680.68		-0.0005635760	(\$85.52)	(\$21.05)
2/4/2011	\$151,680.68		-0.0008197440	(\$124.32)	(\$145.37)
2/5/2011	\$151,680.68		0.0000000000	\$0.00	(\$145.37)
2/6/2011	\$151,680.68		0.0000000000	\$0.00	(\$145.37)
2/7/2011	\$151,680.68		-0.0002091870	(\$31.70)	(\$177.07)
2/8/2011	\$151,680.68		-0.0002187900	(\$33.15)	(\$210.22)
2/9/2011	\$151,680.68		0.0007888290	\$119.48	(\$90.74)
2/10/2011	\$151,680.68		-0.0014068810	(\$213.27)	(\$304.01)
2/11/2011	\$151,680.68		0.0000823160	\$12.46	(\$291.55)
2/12/2011	\$151,680.68		0.0000000000	\$0.00	(\$291.55)
2/13/2011	\$151,680.68		0.0000000000	\$0.00	(\$291.55)
2/14/2011	\$151,976.23	\$295.55	0.0000866440	\$13.12	(\$573.98)
2/15/2011	\$151,976.23		0.0002564080	\$38.82	(\$535.16)
2/16/2011	\$151,976.23		-0.0001635380	(\$24.77)	(\$559.93)
2/17/2011	\$151,976.23		0.0009717560	\$147.14	(\$412.79)
2/18/2011	\$151,976.23		0.0003153570	\$47.80	(\$364.99)
2/19/2011	\$151,976.23		0.0000000000	\$0.00	(\$364.99)
2/20/2011	\$151,976.23		0.0000000000	\$0.00	(\$364.99)
2/21/2011	\$151,976.23		0.0000000000	\$0.00	(\$364.99)
2/22/2011	\$151,976.23		0.0013060260	\$198.01	(\$166.98)
2/23/2011	\$151,976.23		-0.0003100570	(\$47.07)	(\$214.05)
2/24/2011	\$151,976.23		0.0003289950	\$49.93	(\$164.12)
2/25/2011	\$151,976.23		0.0001840490	\$27.94	(\$136.18)
2/26/2011	\$151,976.23		0.0000000000	\$0.00	(\$136.18)
2/27/2011	\$151,976.23		0.0000000000	\$0.00	(\$136.18)
2/28/2011	\$151,976.23		0.0005977860	\$90.77	(\$45.41)

**Monthly Account Totals:**                      **\$295.55**    **(\$45.41)**

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