

# 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
3/1/2011	\$151,976.23		0.0002783490	\$42.29	(\$3.12)
3/2/2011	\$151,976.23		-0.0003796800	(\$57.70)	(\$60.82)
3/3/2011	\$151,976.23		-0.0014656480	(\$222.65)	(\$283.47)
3/4/2011	\$151,976.23		0.0015485770	\$234.91	(\$48.56)
3/5/2011	\$151,976.23		0.0000000000	\$0.00	(\$48.56)
3/6/2011	\$151,976.23		0.0000000000	\$0.00	(\$48.56)
3/7/2011	\$151,976.23		-0.0001284400	(\$19.51)	(\$68.07)
3/8/2011	\$151,976.23		-0.0003629700	(\$55.14)	(\$123.21)
3/9/2011	\$151,976.23		0.0006744330	\$102.41	(\$20.80)
3/10/2011	\$151,976.23		0.0003754850	\$57.06	\$36.26
3/11/2011	\$151,976.23		0.0003206100	\$48.74	\$85.00
3/12/2011	\$151,976.23		0.0000000000	\$0.00	\$85.00
3/13/2011	\$151,976.23		0.0000000000	\$0.00	\$85.00
3/14/2011	\$151,976.23		0.0007795010	\$118.53	\$203.53
3/15/2011	\$151,930.82	(\$45.41)	-0.0000999130	(\$15.20)	\$233.74
3/16/2011	\$151,930.82		0.0009935460	\$151.18	\$384.92
3/17/2011	\$151,930.82		-0.0005068190	(\$77.20)	\$307.72
3/18/2011	\$151,930.82		-0.0001730680	(\$26.35)	\$281.37
3/19/2011	\$151,930.82		0.0000000000	\$0.00	\$281.37
3/20/2011	\$151,930.82		0.0000000000	\$0.00	\$281.37
3/21/2011	\$151,930.82		-0.0007814480	(\$118.95)	\$162.42
3/22/2011	\$151,930.82		-0.0001644300	(\$25.01)	\$137.41
3/23/2011	\$151,930.82		-0.0000120150	(\$1.83)	\$135.58
3/24/2011	\$151,930.82		-0.0005351890	(\$81.38)	\$54.20
3/25/2011	\$151,930.82		-0.0007266700	(\$110.44)	(\$56.24)
3/26/2011	\$151,930.82		0.0000000000	\$0.00	(\$56.24)
3/27/2011	\$151,930.82		0.0000000000	\$0.00	(\$56.24)
3/28/2011	\$151,930.82		-0.0001665940	(\$25.30)	(\$81.54)
3/29/2011	\$151,930.82		-0.0003545350	(\$53.84)	(\$135.38)
3/30/2011	\$151,930.82		0.0003745650	\$56.86	(\$78.52)
3/31/2011	\$151,930.82		0.0000508660	\$7.72	(\$70.80)

**Monthly Account Totals:** (\$45.41) (\$70.80)

**Account Totals:** (\$45.41) (\$70.80)