

# 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
5/1/2011	\$151,960.02		0.0000698730	\$10.66	\$652.87
5/2/2011	\$151,960.02		0.0000188760	\$2.88	\$655.75
5/3/2011	\$151,960.02		0.0002096700	\$32.00	\$687.75
5/4/2011	\$151,960.02		0.0001569530	\$23.96	\$711.71
5/5/2011	\$151,960.02		0.0003742150	\$57.13	\$768.84
5/6/2011	\$151,960.02		0.0002933410	\$44.80	\$813.64
5/7/2011	\$151,960.02		0.0000000000	\$0.00	\$813.64
5/8/2011	\$151,960.02		0.0000000000	\$0.00	\$813.64
5/9/2011	\$151,960.02		0.0003879690	\$59.27	\$872.91
5/10/2011	\$151,960.02		-0.0005945210	(\$90.86)	\$782.05
5/11/2011	\$151,960.02		0.0005098330	\$77.87	\$859.92
5/12/2011	\$151,960.02		-0.0001572620	(\$24.03)	\$835.89
5/13/2011	\$152,602.23	\$642.21	0.0003007820	\$45.96	\$239.64
5/14/2011	\$152,602.23		0.0000000000	\$0.00	\$239.64
5/15/2011	\$152,602.23		0.0000000000	\$0.00	\$239.64
5/16/2011	\$152,602.23		0.0005046240	\$77.13	\$316.77
5/17/2011	\$152,602.23		0.0001902660	\$29.10	\$345.87
5/18/2011	\$152,602.23		-0.0006623140	(\$101.30)	\$244.57
5/19/2011	\$152,602.23		0.0003476410	\$53.14	\$297.71
5/20/2011	\$153,886.23		0.0003552950	\$54.78	\$352.49
5/21/2011	\$153,886.23		0.0000000000	\$0.00	\$352.49
5/22/2011	\$153,886.23		0.0000000000	\$0.00	\$352.49
5/23/2011	\$153,886.23		0.0000601380	\$9.28	\$361.77
5/24/2011	\$153,886.23		0.0000258430	\$3.99	\$365.76
5/25/2011	\$153,886.23		0.0001533360	\$23.65	\$389.41
5/26/2011	\$153,886.23		0.0009318080	\$143.76	\$533.17
5/27/2011	\$153,886.23		0.0002450450	\$37.84	\$571.01
5/28/2011	\$153,886.23		0.0000000000	\$0.00	\$571.01
5/29/2011	\$153,886.23		0.0000000000	\$0.00	\$571.01
5/30/2011	\$153,886.23		0.0000000000	\$0.00	\$571.01
5/31/2011	\$153,886.23		0.0003461160	\$53.46	\$624.47

**Monthly Account Totals: \$642.21 \$624.47**

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