

# 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
6/1/2011	\$153,886.23		0.0006504020	\$100.49	\$724.96
6/2/2011	\$153,886.23		-0.0004704610	(\$72.74)	\$652.22
6/3/2011	\$153,886.23		0.0004949130	\$76.48	\$728.70
6/4/2011	\$153,886.23		0.0000000000	\$0.00	\$728.70
6/5/2011	\$153,886.23		0.0000000000	\$0.00	\$728.70
6/6/2011	\$153,886.23		0.0004008760	\$61.98	\$790.68
6/7/2011	\$153,886.23		0.0001912040	\$29.57	\$820.25
6/8/2011	\$153,886.23		0.0003884860	\$60.10	\$880.35
6/9/2011	\$153,886.23		-0.0006988570	(\$108.16)	\$772.19
6/10/2011	\$153,886.23		0.0003127350	\$48.37	\$820.56
6/11/2011	\$153,886.23		0.0000000000	\$0.00	\$820.56
6/12/2011	\$153,886.23		0.0000000000	\$0.00	\$820.56
6/13/2011	\$153,886.23		-0.0001715890	(\$26.55)	\$794.01
6/14/2011	\$154,510.70	\$624.47	-0.0009309590	(\$144.00)	\$25.54
6/15/2011	\$154,510.70		0.0013721510	\$212.05	\$237.59
6/16/2011	\$154,510.70		0.0003110630	\$48.14	\$285.73
6/17/2011	\$154,510.70		-0.0001156000	(\$17.89)	\$267.84
6/18/2011	\$154,510.70		0.0000000000	\$0.00	\$267.84
6/19/2011	\$154,510.70		0.0000000000	\$0.00	\$267.84
6/20/2011	\$154,510.70		-0.0000743050	(\$11.50)	\$256.34
6/21/2011	\$154,510.70		-0.0000455820	(\$7.05)	\$249.29
6/22/2011	\$154,510.70		0.0000351230	\$5.44	\$254.73
6/23/2011	\$154,510.70		0.0009040880	\$139.92	\$394.65
6/24/2011	\$154,510.70		0.0005533790	\$85.72	\$480.37
6/25/2011	\$154,510.70		0.0000000000	\$0.00	\$480.37
6/26/2011	\$154,510.70		0.0000000000	\$0.00	\$480.37
6/27/2011	\$154,510.70		-0.0005696540	(\$88.29)	\$392.08
6/28/2011	\$154,510.70		-0.0015334690	(\$237.54)	\$154.54
6/29/2011	\$154,510.70		-0.0003548940	(\$54.89)	\$99.65
6/30/2011	\$154,510.70		-0.0004198490	(\$64.91)	\$34.74

**Monthly Account Totals: \$624.47 \$34.74**

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