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
7/1/2011	$154,510.70		-0.0001637740	($25.31)	$9.43
7/2/2011	$154,510.70		0.0000000000	$0.00	$9.43
7/3/2011	$154,510.70		0.0000000000	$0.00	$9.43
7/4/2011	$154,510.70		0.0000000000	$0.00	$9.43
7/5/2011	$154,510.70		0.0007935820	$122.62	$132.05
7/6/2011	$154,510.70		0.0003557920	$55.02	$187.07
7/7/2011	$154,510.70		-0.0008570130	($132.58)	$54.49
7/8/2011	$154,510.70		0.0016210130	$250.55	$305.04
7/9/2011	$154,510.70		0.0000000000	$0.00	$305.04
7/10/2011	$154,510.70		0.0000000000	$0.00	$305.04
7/11/2011	$154,510.70		0.0007064650	$109.37	$414.41
7/12/2011	$154,510.70		-0.0001202390	($18.63)	$395.78
7/13/2011	$154,510.70		0.0001845310	$28.59	$424.37
7/14/2011	$154,545.44		-0.0002683250	($41.58)	$382.79
7/15/2011	$154,545.44		0.0003702800	$57.37	$440.16
7/16/2011	$154,545.44		0.0000000000	$0.00	$440.16
7/17/2011	$154,545.44		0.0000000000	$0.00	$440.16
7/18/2011	$154,545.44		0.0000144480	$2.24	$442.40
7/19/2011	$154,545.44		-0.0001528410	($23.69)	$418.71
7/20/2011	$154,545.44		-0.0001636820	($25.36)	$393.35
7/21/2011	$154,545.44	$34.74	-0.0006070720	($94.04)	$264.57
7/22/2011	$154,545.44		0.0004159660	$64.40	$328.97
7/23/2011	$154,545.44		0.0000000000	$0.00	$328.97
7/24/2011	$154,545.44		0.0000000000	$0.00	$328.97
7/25/2011	$154,545.44		-0.0002573050	($39.85)	$289.12
7/26/2011	$154,545.44		0.0004862410	$75.29	$364.41
7/27/2011	$154,545.44		-0.0005295520	($82.03)	$282.38
7/28/2011	$154,545.44		0.0004101410	$63.50	$345.88
7/29/2011	$154,545.44		0.0014640480	$226.77	$572.65
7/30/2011	$154,545.44		0.0000000000	$0.00	$572.65
7/31/2011	$154,545.44		0.0000000000	$0.00	$572.65
Monthly Account Totals:		***$34.74***		***$572.65***	
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