

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
8/1/2011	\$154,545.44		0.0003544540	\$54.98	\$627.63
8/2/2011	\$154,545.44		0.0007561330	\$117.33	\$744.96
8/3/2011	\$154,545.44		-0.0001959020	(\$30.42)	\$714.54
8/4/2011	\$154,545.44		0.0009364180	\$145.39	\$859.93
8/5/2011	\$154,545.44		-0.0008168010	(\$126.94)	\$732.99
8/6/2011	\$154,545.44		0.0000000000	\$0.00	\$732.99
8/7/2011	\$154,545.44		0.0000000000	\$0.00	\$732.99
8/8/2011	\$154,545.44		0.0004534520	\$70.41	\$803.40
8/9/2011	\$154,545.44		0.0013915240	\$216.17	\$1,019.57
8/10/2011	\$154,545.44		0.0001173330	\$18.25	\$1,037.82
8/11/2011	\$154,545.44		-0.0004516650	(\$70.27)	\$967.55
8/12/2011	\$155,118.09	\$572.65	0.0003364740	\$52.33	\$447.23
8/13/2011	\$155,118.09		0.0000000000	\$0.00	\$447.23
8/14/2011	\$155,118.09		0.0000000000	\$0.00	\$447.23
8/15/2011	\$155,118.09		-0.0003384900	(\$52.66)	\$394.57
8/16/2011	\$155,118.09		0.0004058140	\$63.11	\$457.68
8/17/2011	\$155,118.09		0.0000470090	\$7.31	\$464.99
8/18/2011	\$155,118.09		-0.0000269580	(\$4.19)	\$460.80
8/19/2011	\$155,118.09		-0.0001408210	(\$21.91)	\$438.89
8/20/2011	\$155,118.09		0.0000000000	\$0.00	\$438.89
8/21/2011	\$155,118.09		0.0000000000	\$0.00	\$438.89
8/22/2011	\$155,118.09		-0.0002063080	(\$32.09)	\$406.80
8/23/2011	\$155,118.09		-0.0002549420	(\$39.65)	\$367.15
8/24/2011	\$155,118.09		-0.0005187090	(\$80.65)	\$286.50
8/25/2011	\$155,118.09		0.0006797430	\$105.64	\$392.14
8/26/2011	\$155,118.09		0.0004012350	\$62.40	\$454.54
8/27/2011	\$155,118.09		0.0000000000	\$0.00	\$454.54
8/28/2011	\$155,118.09		0.0000000000	\$0.00	\$454.54
8/29/2011	\$155,118.09		-0.0004491400	(\$69.87)	\$384.67
8/30/2011	\$155,118.09		0.0004878500	\$75.86	\$460.53
8/31/2011	\$155,118.09		0.0000361270	\$5.62	\$466.15

Monthly Account Totals: \$572.65 \$466.15

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