

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
9/1/2011	\$155,118.09		0.0004533950	\$70.54	\$536.69
9/2/2011	\$155,118.09		0.0002043930	\$31.81	\$568.50
9/3/2011	\$155,118.09		0.0000000000	\$0.00	\$568.50
9/4/2011	\$155,118.09		0.0000000000	\$0.00	\$568.50
9/5/2011	\$155,118.09		0.0000000000	\$0.00	\$568.50
9/6/2011	\$155,118.09		-0.0001824610	(\$28.41)	\$540.09
9/7/2011	\$155,118.09		-0.0002843450	(\$44.26)	\$495.83
9/8/2011	\$155,118.09		0.0003200290	\$49.80	\$545.63
9/9/2011	\$155,118.09		0.0005540520	\$86.25	\$631.88
9/10/2011	\$155,118.09		0.0000000000	\$0.00	\$631.88
9/11/2011	\$155,118.09		0.0000000000	\$0.00	\$631.88
9/12/2011	\$155,584.24	\$466.15	-0.0004799040	(\$74.75)	\$90.98
9/13/2011	\$155,584.24		-0.0002809550	(\$43.74)	\$47.24
9/14/2011	\$155,584.24		-0.0000689060	(\$10.72)	\$36.52
9/15/2011	\$155,584.24		-0.0001668810	(\$25.97)	\$10.55
9/16/2011	\$155,584.24		0.0002834100	\$44.10	\$54.65
9/17/2011	\$155,584.24		0.0000000000	\$0.00	\$54.65
9/18/2011	\$155,584.24		0.0000000000	\$0.00	\$54.65
9/19/2011	\$155,584.24		0.0008645600	\$134.56	\$189.21
9/20/2011	\$155,584.24		-0.0001976450	(\$30.79)	\$158.42
9/21/2011	\$155,584.24		-0.0004341200	(\$67.61)	\$90.81
9/22/2011	\$155,584.24		0.0001813520	\$28.23	\$119.04
9/23/2011	\$155,584.24		-0.0005250280	(\$81.75)	\$37.29
9/24/2011	\$155,584.24		0.0000000000	\$0.00	\$37.29
9/25/2011	\$155,584.24		0.0000000000	\$0.00	\$37.29
9/26/2011	\$155,584.24		-0.0004197450	(\$65.32)	(\$28.03)
9/27/2011	\$155,584.24		-0.0003711230	(\$57.73)	(\$85.76)
9/28/2011	\$155,584.24		0.0003168150	\$49.26	(\$36.50)
9/29/2011	\$155,584.24		0.0000104980	\$1.63	(\$34.87)
9/30/2011	\$155,584.24		-0.0003312560	(\$51.53)	(\$86.40)
Monthly Account Totals:		\$466.15		(\$86.40)	
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