

# 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
10/1/2011	\$155,584.24		0.0006332970	\$98.48	\$12.08
10/2/2011	\$155,584.24		0.0000000000	\$0.00	\$12.08
10/3/2011	\$155,584.24		0.0000007410	\$0.12	\$12.20
10/4/2011	\$155,584.24		-0.0005489580	(\$85.42)	(\$73.22)
10/5/2011	\$155,584.24		-0.0004984490	(\$77.51)	(\$150.73)
10/6/2011	\$155,584.24		-0.0002173720	(\$33.79)	(\$184.52)
10/7/2011	\$155,584.24		-0.0004024170	(\$62.54)	(\$247.06)
10/8/2011	\$155,584.24		0.0000000000	\$0.00	(\$247.06)
10/9/2011	\$155,584.24		0.0000000000	\$0.00	(\$247.06)
10/10/2011	\$155,584.24		0.0000154300	\$2.40	(\$244.66)
10/11/2011	\$155,584.24		-0.0002066770	(\$32.11)	(\$276.77)
10/12/2011	\$155,497.84	(\$86.40)	0.0000311640	\$4.84	(\$185.53)
10/13/2011	\$155,497.84		0.0004875090	\$75.72	(\$109.81)
10/14/2011	\$155,497.84		-0.0000359750	(\$5.59)	(\$115.40)
10/15/2011	\$155,497.84		0.0000000000	\$0.00	(\$115.40)
10/16/2011	\$155,497.84		0.0000000000	\$0.00	(\$115.40)
10/17/2011	\$155,497.84		0.0003944200	\$61.29	(\$54.11)
10/18/2011	\$155,497.84		0.0001224520	\$19.03	(\$35.08)
10/19/2011	\$155,497.84		0.0001058890	\$16.46	(\$18.62)
10/20/2011	\$155,497.84		-0.0000746550	(\$11.61)	(\$30.23)
10/21/2011	\$155,497.84		0.0001006290	\$15.64	(\$14.59)
10/22/2011	\$155,497.84		0.0000000000	\$0.00	(\$14.59)
10/23/2011	\$155,497.84		0.0000000000	\$0.00	(\$14.59)
10/24/2011	\$155,497.84		-0.0000985390	(\$15.32)	(\$29.91)
10/25/2011	\$155,497.84		0.0006626410	\$103.02	\$73.11
10/26/2011	\$155,497.84		-0.0003905810	(\$60.76)	\$12.35
10/27/2011	\$155,497.84		-0.0005481690	(\$85.25)	(\$72.90)
10/28/2011	\$155,497.84		0.0007378640	\$114.68	\$41.78
10/29/2011	\$155,497.84		0.0000000000	\$0.00	\$41.78
10/30/2011	\$155,497.84		0.0000000000	\$0.00	\$41.78
10/31/2011	\$155,497.84		0.0008041050	\$125.07	\$166.85

**Monthly Account Totals:** (\$86.40) \$166.85

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