

# 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
11/1/2011	\$155,497.84		0.0006304870	\$98.14	\$264.99
11/2/2011	\$155,497.84		0.0001369160	\$21.33	\$286.32
11/3/2011	\$155,497.84		-0.0001222400	(\$19.04)	\$267.28
11/4/2011	\$155,497.84		0.0001965660	\$30.62	\$297.90
11/5/2011	\$155,497.84		0.0000000000	\$0.00	\$297.90
11/6/2011	\$155,497.84		0.0000000000	\$0.00	\$297.90
11/7/2011	\$155,497.84		0.0000087540	\$1.36	\$299.26
11/8/2011	\$155,497.84		-0.0002510050	(\$39.11)	\$260.15
11/9/2011	\$155,497.84		0.0002827620	\$44.04	\$304.19
11/10/2011	\$155,664.69	\$166.85	-0.0002620180	(\$40.82)	\$96.52
11/11/2011	\$155,664.69		0.0000499080	\$7.77	\$104.29
11/12/2011	\$155,664.69		0.0000000000	\$0.00	\$104.29
11/13/2011	\$155,664.69		0.0000000000	\$0.00	\$104.29
11/14/2011	\$155,664.69		0.0000846210	\$13.18	\$117.47
11/15/2011	\$155,664.69		-0.0001791700	(\$27.91)	\$89.56
11/16/2011	\$155,664.69		-0.0000559570	(\$8.72)	\$80.84
11/17/2011	\$155,664.69		-0.0000489600	(\$7.63)	\$73.21
11/18/2011	\$155,664.69		-0.0003410270	(\$53.11)	\$20.10
11/19/2011	\$155,664.69		0.0000000000	\$0.00	\$20.10
11/20/2011	\$155,664.69		0.0000000000	\$0.00	\$20.10
11/21/2011	\$155,664.69		0.0000097030	\$1.51	\$21.61
11/22/2011	\$155,664.69		0.0000165690	\$2.58	\$24.19
11/23/2011	\$155,664.69		0.0003107490	\$48.38	\$72.57
11/24/2011	\$155,664.69		0.0000000000	\$0.00	\$72.57
11/25/2011	\$155,664.69		-0.0003459860	(\$53.88)	\$18.69
11/26/2011	\$155,664.69		0.0000000000	\$0.00	\$18.69
11/27/2011	\$155,664.69		0.0000000000	\$0.00	\$18.69
11/28/2011	\$155,664.69		0.0001746000	\$27.18	\$45.87
11/29/2011	\$155,664.69		-0.0001311330	(\$20.42)	\$25.45
11/30/2011	\$155,664.69		-0.0000495680	(\$7.72)	\$17.73

**Monthly Account Totals:**                      **\$166.85**    **\$17.73**

**Account Totals:**                                      **\$166.85**    **\$17.73**