

# 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
12/1/2011	\$155,664.69		-0.0000594300	(\$9.25)	\$8.48
12/2/2011	\$155,664.69		0.0004937520	\$76.86	\$85.34
12/3/2011	\$155,664.69		0.0000000000	\$0.00	\$85.34
12/4/2011	\$155,664.69		0.0000000000	\$0.00	\$85.34
12/5/2011	\$155,664.69		-0.0000104290	(\$1.62)	\$83.72
12/6/2011	\$155,664.69		-0.0001137600	(\$17.72)	\$66.00
12/7/2011	\$155,664.69		0.0005051150	\$78.66	\$144.66
12/8/2011	\$155,682.42	\$17.73	0.0001798300	\$28.02	\$154.95
12/9/2011	\$155,682.42		-0.0002468060	(\$38.46)	\$116.49
12/10/2011	\$155,682.42		0.0000000000	\$0.00	\$116.49
12/11/2011	\$155,682.42		0.0000000000	\$0.00	\$116.49
12/12/2011	\$155,682.42		0.0001082840	\$16.87	\$133.36
12/13/2011	\$155,682.42		0.0001044820	\$16.28	\$149.64
12/14/2011	\$155,682.42		-0.0000086550	(\$1.35)	\$148.29
12/15/2011	\$155,682.42		-0.0000320700	(\$5.00)	\$143.29
12/16/2011	\$155,682.42		0.0004064870	\$63.34	\$206.63
12/17/2011	\$155,682.42		0.0000000000	\$0.00	\$206.63
12/18/2011	\$155,682.42		0.0000000000	\$0.00	\$206.63
12/19/2011	\$155,682.42		0.0000546380	\$8.52	\$215.15
12/20/2011	\$155,682.42		-0.0003835530	(\$59.79)	\$155.36
12/21/2011	\$155,682.42		-0.0002411560	(\$37.58)	\$117.78
12/22/2011	\$155,682.42		-0.0000468980	(\$7.31)	\$110.47
12/23/2011	\$155,682.42		-0.0003815150	(\$59.44)	\$51.03
12/24/2011	\$155,682.42		0.0000000000	\$0.00	\$51.03
12/25/2011	\$155,682.42		0.0000000000	\$0.00	\$51.03
12/26/2011	\$155,682.42		0.0000000000	\$0.00	\$51.03
12/27/2011	\$155,682.42		0.0000871420	\$13.57	\$64.60
12/28/2011	\$155,682.42		0.0005206750	\$81.09	\$145.69
12/29/2011	\$155,682.42		0.0001970770	\$30.71	\$176.40
12/30/2011	\$155,682.42		0.0003495460	\$54.48	\$230.88
12/31/2011	\$155,682.42		0.0000000000	\$0.00	\$230.88

**Monthly Account Totals: \$17.73 \$230.88**

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