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
1/1/2012	$155,682.42		-0.0002492790	($38.87)	$192.01
1/2/2012	$155,682.42		0.0000000000	$0.00	$192.01
1/3/2012	$155,682.42		0.0000758920	$11.83	$203.84
1/4/2012	$155,682.42		-0.0000139340	($2.17)	$201.67
1/5/2012	$155,682.42		0.0001337070	$20.84	$222.51
1/6/2012	$155,682.42		0.0002399170	$37.40	$259.91
1/7/2012	$155,682.42		0.0000000000	$0.00	$259.91
1/8/2012	$155,682.42		0.0000000000	$0.00	$259.91
1/9/2012	$155,682.42		0.0002707970	$42.23	$302.14
1/10/2012	$155,913.30	$230.88	0.0000898480	$14.01	$85.27
1/11/2012	$155,913.30		0.0003449480	$53.81	$139.08
1/12/2012	$155,913.30		-0.0000352910	($5.51)	$133.57
1/13/2012	$155,913.30		0.0004102550	$64.02	$197.59
1/14/2012	$155,913.30		0.0000000000	$0.00	$197.59
1/15/2012	$155,913.30		0.0000000000	$0.00	$197.59
1/16/2012	$155,913.30		0.0000000000	$0.00	$197.59
1/17/2012	$155,913.30		0.0000965600	$15.07	$212.66
1/18/2012	$155,913.30		-0.0001425010	($22.25)	$190.41
1/19/2012	$155,913.30		-0.0002278420	($35.57)	$154.84
1/20/2012	$155,913.30		-0.0000991890	($15.48)	$139.36
1/21/2012	$155,913.30		0.0000000000	$0.00	$139.36
1/22/2012	$155,913.30		0.0000000000	$0.00	$139.36
1/23/2012	$155,913.30		-0.0000231440	($3.61)	$135.75
1/24/2012	$155,913.30		0.0000257110	$4.01	$139.76
1/25/2012	$155,913.30		0.0007476750	$116.68	$256.44
1/26/2012	$155,913.30		0.0003712940	$57.98	$314.42
1/27/2012	$155,913.30		0.0001812010	$28.31	$342.73
1/28/2012	$155,913.30		0.0000000000	$0.00	$342.73
1/29/2012	$155,913.30		0.0000000000	$0.00	$342.73
1/30/2012	$155,913.30		0.0001529710	$23.90	$366.63
1/31/2012	$155,913.30		0.0001568140	$24.51	$391.14
Monthly Account Totals:		***$230.88***		***$391.14***	
Account Totals:		**$230.88**		**$391.14**	