

# 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
2/1/2012	\$156,113.30		-0.0000356100	(\$5.57)	\$385.57
2/2/2012	\$156,113.30		0.0001889630	\$29.57	\$415.14
2/3/2012	\$156,113.30		-0.0004153130	(\$65.01)	\$350.13
2/4/2012	\$156,113.30		0.0000000000	\$0.00	\$350.13
2/5/2012	\$156,113.30		0.0000000000	\$0.00	\$350.13
2/6/2012	\$156,113.30		0.0002960200	\$46.32	\$396.45
2/7/2012	\$156,113.30		-0.0003515250	(\$55.02)	\$341.43
2/8/2012	\$156,504.44	\$391.14	-0.0000771470	(\$12.07)	(\$61.78)
2/9/2012	\$156,504.44		-0.0002699290	(\$42.23)	(\$104.01)
2/10/2012	\$156,504.44		0.0004840520	\$75.71	(\$28.30)
2/11/2012	\$156,504.44		0.0000000000	\$0.00	(\$28.30)
2/12/2012	\$156,504.44		0.0000000000	\$0.00	(\$28.30)
2/13/2012	\$156,504.44		-0.0002501930	(\$39.15)	(\$67.45)
2/14/2012	\$156,504.44		0.0002567740	\$40.17	(\$27.28)
2/15/2012	\$156,504.44		0.0001023390	\$16.01	(\$11.27)
2/16/2012	\$156,504.44		-0.0005275600	(\$82.56)	(\$93.83)
2/17/2012	\$156,504.44		0.0000783720	\$12.26	(\$81.57)
2/18/2012	\$156,504.44		0.0000000000	\$0.00	(\$81.57)
2/19/2012	\$156,504.44		0.0000000000	\$0.00	(\$81.57)
2/20/2012	\$156,504.44		0.0000000000	\$0.00	(\$81.57)
2/21/2012	\$156,504.44		-0.0002355380	(\$36.84)	(\$118.41)
2/22/2012	\$156,504.44		0.0004103250	\$64.17	(\$54.24)
2/23/2012	\$156,504.44		-0.0000930530	(\$14.56)	(\$68.80)
2/24/2012	\$156,504.44		-0.0000192400	(\$3.01)	(\$71.81)
2/25/2012	\$156,504.44		0.0000000000	\$0.00	(\$71.81)
2/26/2012	\$156,504.44		0.0000000000	\$0.00	(\$71.81)
2/27/2012	\$156,504.44		0.0004416550	\$69.09	(\$2.72)
2/28/2012	\$156,504.44		0.0001158590	\$18.13	\$15.41
2/29/2012	\$156,504.44		-0.0002525630	(\$39.53)	(\$24.12)
<b>Monthly Account Totals:</b>		<b>\$391.14</b>		<b>(\$24.12)</b>	
<b>Account Totals:</b>		<b>\$391.14</b>		<b>(\$24.12)</b>	