

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
3/1/2012	\$156,504.44		-0.0001651940	(\$25.85)	(\$49.97)
3/2/2012	\$156,504.44		0.0005219180	\$81.66	\$31.69
3/3/2012	\$156,504.44		0.0000000000	\$0.00	\$31.69
3/4/2012	\$156,504.44		0.0000000000	\$0.00	\$31.69
3/5/2012	\$156,504.44		-0.0002411440	(\$37.75)	(\$6.06)
3/6/2012	\$156,504.44		0.0003437980	\$53.80	\$47.74
3/7/2012	\$156,504.44		-0.0002300660	(\$36.02)	\$11.72
3/8/2012	\$156,480.32	(\$24.12)	-0.0001891730	(\$29.61)	\$6.23
3/9/2012	\$156,480.32		-0.0001278670	(\$20.01)	(\$13.78)
3/10/2012	\$156,480.32		0.0000000000	\$0.00	(\$13.78)
3/11/2012	\$156,480.32		0.0000000000	\$0.00	(\$13.78)
3/12/2012	\$156,480.32		-0.0000345340	(\$5.40)	(\$19.18)
3/13/2012	\$156,480.32		-0.0004782390	(\$74.83)	(\$94.01)
3/14/2012	\$156,480.32		-0.0010381990	(\$162.36)	(\$256.37)
3/15/2012	\$156,480.32		0.0001975920	\$30.87	(\$225.50)
3/16/2012	\$156,480.32		-0.0000315180	(\$4.92)	(\$230.42)
3/17/2012	\$156,480.32		0.0000000000	\$0.00	(\$230.42)
3/18/2012	\$156,480.32		0.0000000000	\$0.00	(\$230.42)
3/19/2012	\$156,480.32		-0.0005385730	(\$84.15)	(\$314.57)
3/20/2012	\$156,480.32		-0.0000668690	(\$10.44)	(\$325.01)
3/21/2012	\$156,480.32		0.0005379510	\$84.00	(\$241.01)
3/22/2012	\$156,480.32		0.0002127060	\$33.23	(\$207.78)
3/23/2012	\$156,480.32		0.0003110800	\$48.61	(\$159.17)
3/24/2012	\$156,480.32		0.0000000000	\$0.00	(\$159.17)
3/25/2012	\$156,480.32		0.0000000000	\$0.00	(\$159.17)
3/26/2012	\$156,480.32		0.0000545200	\$8.52	(\$150.65)
3/27/2012	\$156,480.32		0.0004581230	\$71.62	(\$79.03)
3/28/2012	\$156,480.32		0.0000220520	\$3.45	(\$75.58)
3/29/2012	\$156,480.32		0.0002252570	\$35.23	(\$40.35)
3/30/2012	\$156,480.32		-0.0002424180	(\$37.92)	(\$78.27)
3/31/2012	\$156,480.32		0.0000000000	\$0.00	(\$78.27)
Monthly Account Totals:		(\$24.12)		(\$78.27)	
Account Totals:		(\$24.12)		(\$78.27)	