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
11/1/2012	$157,424.15		0.0000109016	$1.72	$1.88
11/2/2012	$157,424.15		0.0000024328	$0.38	$2.26
11/3/2012	$157,424.15		0.0000000000	$0.00	$2.26
11/4/2012	$157,424.15		0.0000000000	$0.00	$2.26
11/5/2012	$157,424.15		0.0001376035	$21.66	$23.92
11/6/2012	$157,424.15		-0.0002191375	($34.50)	($10.58)
11/7/2012	$157,424.15		0.0003235990	$50.94	$40.36
11/8/2012	$157,424.15		0.0000820636	$12.92	$53.28
11/9/2012	$157,424.15		-0.0000187824	($2.96)	$50.32
11/10/2012	$157,424.15		0.0000000000	$0.00	$50.32
11/11/2012	$157,424.15		0.0000000000	$0.00	$50.32
11/12/2012	$157,424.15		0.0000228294	$3.60	$53.92
11/13/2012	$157,424.15		0.0001050511	$16.54	$70.46
11/14/2012	$157,424.31	$0.16	0.0000328299	$5.17	$75.47
11/15/2012	$157,424.31		-0.0000261725	($4.12)	$71.35
11/16/2012	$157,424.31		0.0000791500	$12.47	$83.82
11/17/2012	$157,424.31		0.0000000000	$0.00	$83.82
11/18/2012	$157,424.31		0.0000000000	$0.00	$83.82
11/19/2012	$157,424.31		-0.0000732350	($11.54)	$72.28
11/20/2012	$157,424.31		-0.0000881051	($13.88)	$58.40
11/21/2012	$157,424.31		-0.0000883765	($13.92)	$44.48
11/22/2012	$157,424.31		0.0000000000	$0.00	$44.48
11/23/2012	$157,424.31		-0.0000017169	($0.27)	$44.21
11/24/2012	$157,424.31		0.0000000000	$0.00	$44.21
11/25/2012	$157,424.31		0.0000000000	$0.00	$44.21
11/26/2012	$157,424.31		0.0000792752	$12.48	$56.69
11/27/2012	$157,424.31		0.0000854242	$13.45	$70.14
11/28/2012	$157,424.31		0.0000892964	$14.06	$84.20
11/29/2012	$157,424.31		0.0000788811	$12.42	$96.62
11/30/2012	$157,424.31		0.0000949342	$14.95	$111.57
Monthly Account Totals:		***$0.16***		***$111.57***	
Account Totals:		**$0.16**		**$111.57**	