

# 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
10/1/2008	138,831.21		0.001572456	218.06	60.30
10/2/2008	138,831.21		0.002586624	359.26	419.56
10/3/2008	138,831.21		0.000719944	100.25	519.81
10/4/2008	138,831.21		0.	0.00	519.81
10/5/2008	138,831.21		0.	0.00	519.81
10/6/2008	138,831.21		0.003538755	493.13	1,012.94
10/7/2008	138,831.21		-0.001141724	-159.66	853.28
10/8/2008	138,831.21		-0.002788382	-389.49	463.79
10/9/2008	138,831.21		-0.002261289	-314.99	148.80
10/10/2008	138,831.21		0.000296512	41.21	190.01
10/11/2008	138,831.21		0.	0.00	190.01
10/12/2008	138,831.21		0.	0.00	190.01
10/13/2008	138,831.21		-0.0000410069	-5.70	184.31
10/14/2008	138,673.45	-157.76	-0.000181657	-25.25	316.82
10/15/2008	138,673.45		0.000251636	34.97	351.79
10/16/2008	138,673.45		0.00064919	90.25	442.04
10/17/2008	138,673.45		-0.000804926	-111.98	330.06
10/18/2008	138,673.45		0.	0.00	330.06
10/19/2008	138,673.45		0.	0.00	330.06
10/20/2008	138,673.45		-0.000913334	-126.96	203.10
10/21/2008	138,673.45		0.002952613	410.05	613.15
10/22/2008	138,673.45		0.000573063	79.82	692.97
10/23/2008	138,673.45		0.000755559	105.30	798.27
10/24/2008	138,673.45		-0.001267632	-176.80	621.47
10/25/2008	138,673.45		0.	0.00	621.47
10/26/2008	138,673.45		0.	0.00	621.47
10/27/2008	138,673.45		-0.001262075	-175.80	445.67
10/28/2008	138,673.45		-0.000774851	-107.80	337.87
10/29/2008	138,673.45		0.000649366	90.27	428.14
10/30/2008	138,673.45		-0.000290444	-40.40	387.74
10/31/2008	138,673.45		-0.000394284	-54.83	332.91
<b>Account Totals:</b>		<b>-157.76</b>		<b>332.91</b>	