

# 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
12/1/2008	139,506.36		0.001324928	186.35	1,326.25
12/2/2008	139,506.36		-0.00020627	-29.05	1,297.20
12/3/2008	139,506.36		0.000762957	107.43	1,404.63
12/4/2008	139,506.36		0.000700042	98.64	1,503.27
12/5/2008	139,506.36		-0.001745903	-246.19	1,257.08
12/6/2008	139,506.36		0.	0.00	1,257.08
12/7/2008	139,506.36		0.	0.00	1,257.08
12/8/2008	139,781.36		-0.000180792	-25.50	1,231.58
12/9/2008	139,781.36		0.00110965	156.48	1,388.06
12/10/2008	139,781.36		0.000901637	127.28	1,515.34
12/11/2008	139,781.36		0.0011389	160.92	1,676.26
12/12/2008	140,921.26	1,139.90	0.001224722	173.25	709.61
12/13/2008	140,921.26		0.	0.00	709.61
12/14/2008	140,921.26		0.	0.00	709.61
12/15/2008	140,921.26		0.000564751	79.99	789.60
12/16/2008	140,921.26		0.001832932	259.75	1,049.35
12/17/2008	140,921.26		0.000491069	69.72	1,119.07
12/18/2008	140,921.26		0.000599983	85.22	1,204.29
12/19/2008	140,921.26		-0.000548823	-78.00	1,126.29
12/20/2008	140,921.26		0.	0.00	1,126.29
12/21/2008	140,921.26		0.	0.00	1,126.29
12/22/2008	140,921.26		-0.000334454	-47.51	1,078.78
12/23/2008	140,921.26		-0.000010799	-1.53	1,077.25
12/24/2008	140,921.26		-0.000078852	-11.20	1,066.05
12/25/2008	140,921.26		0.	0.00	1,066.05
12/26/2008	140,921.26		0.000707297	100.43	1,166.48
12/27/2008	140,921.26		0.	0.00	1,166.48
12/28/2008	140,921.26		0.	0.00	1,166.48
12/29/2008	140,921.26		0.001180371	167.72	1,334.20
12/30/2008	140,921.26		0.000687268	97.77	1,431.97
12/31/2008	140,921.26		-0.000625888	-89.10	1,342.87
<b>Account Totals:</b>		<b>1,139.90</b>		<b>1,342.87</b>	