

GeFONSI Account Activity

Account Name: 23576 ARCTIC WINTER GAMES TEAM ALASKA TRUST FUND

Account No: 23576 **GASB Fund:** 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
1/1/2009	140,921.26		0.	0.00	1,342.87
1/2/2009	140,921.26		-0.001703703	-242.38	1,100.49
1/3/2009	140,921.26		0.	0.00	1,100.49
1/4/2009	140,921.26		0.	0.00	1,100.49
1/5/2009	140,921.26		0.00058997	83.79	1,184.28
1/6/2009	140,921.26		0.000669747	95.17	1,279.45
1/7/2009	140,921.26		0.000370991	52.76	1,332.21
1/8/2009	140,921.26		0.000316966	45.09	1,377.30
1/9/2009	140,921.26		0.000911588	129.72	1,507.02
1/10/2009	140,921.26		0.	0.00	1,507.02
1/11/2009	140,921.26		0.	0.00	1,507.02
1/12/2009	140,921.26		0.001017638	144.94	1,651.96
1/13/2009	142,264.13	1,342.87	0.000378969	54.03	363.12
1/14/2009	142,264.13		0.000455009	64.90	428.02
1/15/2009	142,264.13		-0.000148069	-21.13	406.89
1/16/2009	142,264.13		-0.000202236	-28.85	378.04
1/17/2009	142,264.13		0.	0.00	378.04
1/18/2009	142,264.13		0.	0.00	378.04
1/19/2009	142,264.13		0.	0.00	378.04
1/20/2009	142,264.13		0.000233445	33.30	411.34
1/21/2009	142,264.13		-0.001789165	-255.27	156.07
1/22/2009	142,264.13		0.000395094	56.27	212.34
1/23/2009	142,264.13		-0.000402025	-57.28	155.06
1/24/2009	142,264.13		0.	0.00	155.06
1/25/2009	142,264.13		0.	0.00	155.06
1/26/2009	142,264.13		0.000282982	40.30	195.36
1/27/2009	142,264.13		0.001063871	151.56	346.92
1/28/2009	142,264.13		-0.000730033	-104.11	242.81
1/29/2009	142,264.13		-0.001102734	-157.15	85.66
1/30/2009	142,264.13		-0.000626354	-89.16	-3.50
1/31/2009	142,264.13		0.	0.00	-3.50
Account Totals:		1,342.87		-3.50	