

# 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
2/1/2009	142,264.13		0.	0.00	-3.50
2/2/2009	142,264.13		0.00140475	199.84	196.34
2/3/2009	142,264.13		-0.001190042	-169.53	26.81
2/4/2009	142,264.13		-0.000483041	-68.73	-41.92
2/5/2009	142,264.13		0.000607479	86.40	44.48
2/6/2009	142,264.13		-0.000008081	-1.15	43.33
2/7/2009	142,264.13		0.	0.00	43.33
2/8/2009	142,264.13		0.	0.00	43.33
2/9/2009	142,264.13		0.000357583	50.89	94.22
2/10/2009	142,260.63	-3.50	0.001949264	277.49	375.21
2/11/2009	142,260.63		-0.000441248	-62.94	312.27
2/12/2009	142,260.63		0.000948489	135.23	447.50
2/13/2009	142,260.63		-0.00132642	-189.29	258.21
2/14/2009	142,260.63		0.	0.00	258.21
2/15/2009	142,260.63		0.	0.00	258.21
2/16/2009	142,260.63		0.	0.00	258.21
2/17/2009	142,260.63		0.001975838	281.59	539.80
2/18/2009	142,260.63		-0.001412386	-201.69	338.11
2/19/2009	142,260.63		-0.000461696	-65.84	272.27
2/20/2009	142,260.63		0.00108289	154.35	426.62
2/21/2009	142,260.63		0.	0.00	426.62
2/22/2009	142,260.63		0.	0.00	426.62
2/23/2009	142,260.63		0.00003634	5.19	431.81
2/24/2009	142,260.63		-0.000643486	-91.82	339.99
2/25/2009	142,260.63		-0.001800017	-256.68	83.31
2/26/2009	142,260.63		-0.000161904	-23.05	60.26
2/27/2009	142,260.63		0.001158032	164.81	225.07
2/28/2009	142,260.63		0.	0.00	225.07
<b>Account Totals:</b>		<b>-3.50</b>		<b>225.07</b>	