

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>
3/1/2009	142,260.63		0.	0.00	225.07
3/2/2009	142,260.63		0.002034451	289.88	514.95
3/3/2009	142,260.63		-0.000905315	-129.26	385.69
3/4/2009	142,260.63		-0.001106825	-157.88	227.81
3/5/2009	142,260.63		0.001620798	230.94	458.75
3/6/2009	142,260.63		-0.000454969	-64.93	393.82
3/7/2009	142,260.63		0.	0.00	393.82
3/8/2009	142,260.63		0.	0.00	393.82
3/9/2009	142,260.63		-0.000960848	-137.07	256.75
3/10/2009	142,260.63		-0.001187575	-169.25	87.50
3/11/2009	142,260.63		0.000292352	41.62	129.12
3/12/2009	142,260.63		0.000336397	47.90	177.02
3/13/2009	142,485.70	225.07	0.000883387	125.83	77.78
3/14/2009	142,485.70		0.	0.00	77.78
3/15/2009	142,485.70		0.	0.00	77.78
3/16/2009	142,485.70		-0.000376187	-53.63	24.15
3/17/2009	142,485.70		-0.000503361	-71.73	-47.58
3/18/2009	142,485.70		0.005082851	723.99	676.41
3/19/2009	142,485.70		-0.000874221	-125.16	551.25
3/20/2009	142,485.70		0.000097513	13.95	565.20
3/21/2009	142,485.70		0.	0.00	565.20
3/22/2009	142,485.70		0.	0.00	565.20
3/23/2009	142,485.70		-0.000294296	-42.10	523.10
3/24/2009	142,485.70		0.000060858	8.71	531.81
3/25/2009	142,485.70		-0.000810494	-115.91	415.90
3/26/2009	142,485.70		0.001165745	166.59	582.49
3/27/2009	142,485.70		0.000206639	29.56	612.05
3/28/2009	142,485.70		0.	0.00	612.05
3/29/2009	142,485.70		0.	0.00	612.05
3/30/2009	142,485.70		0.000884788	126.61	738.66
3/31/2009	142,485.70		0.000831894	119.15	857.81
Account Totals:		225.07		857.81	