

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
7/1/2009	144,068.39		0.000859256	123.96	317.67
7/2/2009	144,068.39		0.001372457	198.16	515.83
7/3/2009	144,068.39		0.	0.00	515.83
7/4/2009	144,068.39		0.	0.00	515.83
7/5/2009	144,068.39		0.	0.00	515.83
7/6/2009	144,068.39		0.000580978	84.00	599.83
7/7/2009	144,068.39		0.00032703	47.31	647.14
7/8/2009	144,068.39		0.001503459	217.57	864.71
7/9/2009	144,068.39		-0.000676829	-98.09	766.62
7/10/2009	144,068.39		0.001474938	213.62	980.24
7/11/2009	144,068.39		0.	0.00	980.24
7/12/2009	144,068.39		0.	0.00	980.24
7/13/2009	144,068.39		-0.000368491	-53.45	926.79
7/14/2009	144,068.39		-0.000772695	-112.04	814.75
7/15/2009	144,262.10	193.71	-0.001766096	-255.88	365.16
7/16/2009	144,262.10		0.000841987	121.77	486.93
7/17/2009	144,262.10		-0.000454206	-65.75	421.18
7/18/2009	144,262.10		0.	0.00	421.18
7/19/2009	144,262.10		0.	0.00	421.18
7/20/2009	144,262.10		0.000851747	123.23	544.41
7/21/2009	144,262.10		0.001234736	178.80	723.21
7/22/2009	144,262.10		-0.000565435	-81.98	641.23
7/23/2009	144,262.10		-0.001841511	-266.84	374.39
7/24/2009	144,262.10		0.000726339	105.06	479.45
7/25/2009	144,262.10		0.	0.00	479.45
7/26/2009	144,262.10		0.	0.00	479.45
7/27/2009	144,262.10		-0.000151479	-21.93	457.52
7/28/2009	144,262.10		-0.000293107	-42.42	415.10
7/29/2009	144,262.10		-0.00035586	-51.48	363.62
7/30/2009	144,262.10		-0.000175967	-25.45	338.17
7/31/2009	144,262.10		0.002169988	313.78	651.95
Account Totals:		193.71		651.95	