

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
8/1/2009	144,262.10		0.	0.00	651.95
8/2/2009	144,262.10		0.	0.00	651.95
8/3/2009	144,262.10		-0.001343229	-194.65	457.30
8/4/2009	144,262.10		-0.000170541	-24.68	432.62
8/5/2009	144,262.10		-0.000537018	-77.70	354.92
8/6/2009	144,262.10		0.000631193	91.28	446.20
8/7/2009	144,262.10		-0.001399238	-202.48	243.72
8/8/2009	144,262.10		0.	0.00	243.72
8/9/2009	144,262.10		0.	0.00	243.72
8/10/2009	144,262.10		0.001322396	191.09	434.81
8/11/2009	144,914.05	651.95	0.000798841	115.59	-101.55
8/12/2009	144,914.05		0.00070164	101.61	0.06
8/13/2009	144,914.05		0.001378621	199.78	199.84
8/14/2009	144,914.05		0.000823823	119.55	319.39
8/15/2009	144,914.05		0.	0.00	319.39
8/16/2009	144,914.05		0.	0.00	319.39
8/17/2009	144,914.05		0.000748898	108.77	428.16
8/18/2009	144,914.05		-0.00065443	-95.12	333.04
8/19/2009	144,914.05		0.000616238	89.51	422.55
8/20/2009	144,914.05		0.000210612	30.61	453.16
8/21/2009	144,914.05		-0.001447613	-210.44	242.72
8/22/2009	144,914.05		0.	0.00	242.72
8/23/2009	144,914.05		0.	0.00	242.72
8/24/2009	144,914.05		0.001024112	148.66	391.38
8/25/2009	144,914.05		0.000299336	43.50	434.88
8/26/2009	144,914.05		0.000183422	26.66	461.54
8/27/2009	144,914.05		-0.000061604	-8.96	452.58
8/28/2009	144,914.05		0.000515219	74.90	527.48
8/29/2009	144,914.05		0.	0.00	527.48
8/30/2009	144,914.05		0.	0.00	527.48
8/31/2009	144,914.05		0.001306811	190.06	717.54
Account Totals:		651.95		717.54	