

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>
9/1/2009	144,914.05		0.000990059	144.18	861.72
9/2/2009	144,914.05		0.000664339	96.84	958.56
9/3/2009	144,914.05		-0.000156512	-22.83	935.73
9/4/2009	144,914.05		-0.000635463	-92.68	843.05
9/5/2009	144,914.05		0.	0.00	843.05
9/6/2009	144,914.05		0.	0.00	843.05
9/7/2009	144,914.05		0.	0.00	843.05
9/8/2009	144,914.05		0.000220878	32.19	875.24
9/9/2009	144,914.05		0.000192815	28.11	903.35
9/10/2009	145,631.59	717.54	0.001171549	170.83	356.64
9/11/2009	145,631.59		0.000045248	6.61	363.25
9/12/2009	145,631.59		0.	0.00	363.25
9/13/2009	145,631.59		0.	0.00	363.25
9/14/2009	145,631.59		-0.000487394	-71.16	292.09
9/15/2009	145,631.59		-0.000288937	-42.16	249.93
9/16/2009	145,631.59		-0.000481112	-70.19	179.74
9/17/2009	145,631.59		0.000761038	110.97	290.71
9/18/2009	145,631.59		-0.000676996	-98.79	191.92
9/19/2009	145,631.59		0.	0.00	191.92
9/20/2009	145,631.59		0.	0.00	191.92
9/21/2009	145,631.59		0.000167458	24.42	216.34
9/22/2009	145,631.59		0.000520732	75.95	292.29
9/23/2009	145,631.59		0.000480866	70.17	362.46
9/24/2009	145,631.59		0.000542374	79.18	441.64
9/25/2009	145,631.59		-0.000293207	-42.83	398.81
9/26/2009	145,631.59		0.	0.00	398.81
9/27/2009	145,631.59		0.	0.00	398.81
9/28/2009	145,631.59		0.000316173	46.17	444.98
9/29/2009	145,631.59		0.000089213	13.03	458.01
9/30/2009	145,631.59		0.000474727	69.35	527.36
Account Totals:		717.54		527.36	