

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
10/1/2009	145,631.59		0.001338267	195.60	722.96
10/2/2009	145,631.59		0.000195601	28.63	751.59
10/3/2009	145,631.59		0.	0.00	751.59
10/4/2009	145,631.59		0.	0.00	751.59
10/5/2009	145,631.59		0.000064734	9.48	761.07
10/6/2009	145,631.59		0.000019776	2.90	763.97
10/7/2009	145,631.59		0.000729283	106.76	870.73
10/8/2009	145,631.59		-0.000621254	-91.02	779.71
10/9/2009	145,631.59		-0.001193101	-174.68	605.03
10/10/2009	145,631.59		0.	0.00	605.03
10/11/2009	145,631.59		0.	0.00	605.03
10/12/2009	145,631.59		0.00001027	1.50	606.53
10/13/2009	145,631.59		0.001324998	193.77	800.30
10/14/2009	145,631.59		-0.000805305	-117.92	682.38
10/15/2009	146,158.95	527.36	-0.000513978	-75.20	79.82
10/16/2009	146,158.95		0.000371271	54.29	134.11
10/17/2009	146,158.95		0.	0.00	134.11
10/18/2009	146,158.95		0.	0.00	134.11
10/19/2009	146,158.95		0.000109601	16.03	150.14
10/20/2009	146,158.95		0.001145229	167.56	317.70
10/21/2009	146,158.95		-0.000874261	-128.06	189.64
10/22/2009	146,158.95		0.000305328	44.68	234.32
10/23/2009	146,158.95		-0.000700066	-102.48	131.84
10/24/2009	146,158.95		0.	0.00	131.84
10/25/2009	146,158.95		0.	0.00	131.84
10/26/2009	146,158.95		-0.000551692	-80.71	51.13
10/27/2009	146,158.95		0.001548173	226.36	277.49
10/28/2009	146,158.95		0.000670791	98.23	375.72
10/29/2009	146,158.95		-0.000757952	-111.07	264.65
10/30/2009	146,158.95		0.001333042	195.19	459.84
10/31/2009	146,158.95		0.	0.00	459.84
Account Totals:		527.36		459.84	