

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
11/1/2009	146,158.95		0.	0.00	459.84
11/2/2009	146,158.95		-0.000151465	-22.21	437.63
11/3/2009	146,158.95		-0.00026903	-39.44	398.19
11/4/2009	146,158.95		-0.000107376	-15.74	382.45
11/5/2009	146,158.95		0.000419757	61.51	443.96
11/6/2009	146,158.95		0.000645485	94.63	538.59
11/7/2009	146,158.95		0.	0.00	538.59
11/8/2009	146,158.95		0.	0.00	538.59
11/9/2009	146,618.79	459.84	0.000158939	23.32	102.07
11/10/2009	146,618.79		0.00046069	67.59	169.66
11/11/2009	146,618.79		0.000175427	25.75	195.41
11/12/2009	146,618.79		0.000073491	10.79	206.20
11/13/2009	146,618.79		0.000272714	40.04	246.24
11/14/2009	146,618.79		0.	0.00	246.24
11/15/2009	146,618.79		0.	0.00	246.24
11/16/2009	146,618.79		0.000929877	136.57	382.81
11/17/2009	146,618.79		0.000270866	39.82	422.63
11/18/2009	146,618.79		-0.000168306	-24.75	397.88
11/19/2009	146,618.79		0.000593496	87.25	485.13
11/20/2009	146,618.79		0.000042761	6.29	491.42
11/21/2009	146,618.79		0.	0.00	491.42
11/22/2009	146,618.79		0.	0.00	491.42
11/23/2009	146,618.79		-0.000220585	-32.45	458.97
11/24/2009	146,618.79		0.000721266	106.08	565.05
11/25/2009	146,618.79		0.000284536	41.88	606.93
11/26/2009	146,618.79		0.	0.00	606.93
11/27/2009	146,618.79		0.000981046	144.44	751.37
11/28/2009	146,618.79		0.	0.00	751.37
11/29/2009	146,618.79		0.	0.00	751.37
11/30/2009	146,618.79		0.000371324	54.72	806.09
Account Totals:		459.84		806.09	