

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>
12/1/2009	146,618.79		-0.00022351	-32.95	773.14
12/2/2009	146,618.79		-0.000781497	-115.19	657.95
12/3/2009	146,618.79		-0.000292816	-43.12	614.83
12/4/2009	146,618.79		-0.001291077	-190.09	424.74
12/5/2009	146,618.79		0.	0.00	424.74
12/6/2009	146,618.79		0.	0.00	424.74
12/7/2009	146,618.79		0.000878705	129.21	553.95
12/8/2009	146,618.79		0.000925925	136.27	690.22
12/9/2009	147,424.88	806.09	-0.000139925	-20.61	-136.48
12/10/2009	147,424.88		-0.00040431	-59.55	-196.03
12/11/2009	147,424.88		-0.000546234	-80.42	-276.45
12/12/2009	147,424.88		0.	0.00	-276.45
12/13/2009	147,424.88		0.	0.00	-276.45
12/14/2009	147,424.88		-0.000509175	-74.92	-351.37
12/15/2009	147,424.88		-0.000588929	-86.62	-437.99
12/16/2009	147,424.88		0.000372509	54.75	-383.24
12/17/2009	147,424.88		0.001450514	213.29	-169.95
12/18/2009	147,424.88		-0.000579249	-85.30	-255.25
12/19/2009	147,424.88		0.	0.00	-255.25
12/20/2009	147,424.88		0.	0.00	-255.25
12/21/2009	147,424.88		-0.001234146	-181.63	-436.88
12/22/2009	147,424.88		-0.00055376	-81.40	-518.28
12/23/2009	147,424.88		-0.000340916	-50.08	-568.36
12/24/2009	147,424.88		-0.000569219	-83.59	-651.95
12/25/2009	147,424.88		0.	0.00	-651.95
12/26/2009	147,424.88		0.	0.00	-651.95
12/27/2009	147,424.88		0.	0.00	-651.95
12/28/2009	147,424.88		-0.000711988	-104.50	-756.45
12/29/2009	147,424.88		0.000026249	3.85	-752.60
12/30/2009	147,424.88		0.000242416	35.56	-717.04
12/31/2009	147,424.88		-0.00085931	-126.07	-843.11
Account Totals:		806.09		-843.11	