

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>
1/1/2010	147,424.88		0.	0.00	-843.11
1/2/2010	147,424.88		0.	0.00	-843.11
1/3/2010	147,424.88		0.	0.00	-843.11
1/4/2010	147,424.88		0.000715704	104.91	-738.20
1/5/2010	147,424.88		0.00127298	186.73	-551.47
1/6/2010	147,424.88		0.000071002	10.43	-541.04
1/7/2010	147,424.88		-0.000236506	-34.74	-575.78
1/8/2010	147,424.88		0.000825026	121.15	-454.63
1/9/2010	147,424.88		0.	0.00	-454.63
1/10/2010	147,424.88		0.	0.00	-454.63
1/11/2010	147,424.88		0.000106046	15.59	-439.04
1/12/2010	146,581.77	-843.11	0.000653209	96.01	500.08
1/13/2010	146,581.77		-0.00034196	-50.30	449.78
1/14/2010	146,581.77		0.000706634	103.90	553.68
1/15/2010	146,581.77		0.00085954	126.47	680.15
1/16/2010	146,581.77		0.	0.00	680.15
1/17/2010	146,581.77		0.	0.00	680.15
1/18/2010	146,581.77		0.	0.00	680.15
1/19/2010	146,581.77		-0.000383185	-56.43	623.72
1/20/2010	146,581.77		0.000318744	46.92	670.64
1/21/2010	146,581.77		0.000556256	81.91	752.55
1/22/2010	146,581.77		0.000467362	68.86	821.41
1/23/2010	146,581.77		0.	0.00	821.41
1/24/2010	146,581.77		0.	0.00	821.41
1/25/2010	146,581.77		-0.000297735	-43.89	777.52
1/26/2010	146,581.77		0.000114767	16.91	794.43
1/27/2010	147,081.77		-0.00062077	-91.80	702.63
1/28/2010	147,081.77		0.000435345	64.34	766.97
1/29/2010	147,081.77		0.000764707	113.06	880.03
1/30/2010	147,081.77		0.	0.00	880.03
1/31/2010	147,081.77		0.	0.00	880.03
Account Totals:		-843.11		880.03	