

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>
2/1/2010	147,081.77		-0.000345701	-51.15	828.88
2/2/2010	147,081.77		0.00020853	30.84	859.72
2/3/2010	147,081.77		-0.000521009	-77.08	782.64
2/4/2010	147,081.77		0.001113414	164.63	947.27
2/5/2010	147,081.77		0.000921337	136.38	1,083.65
2/6/2010	147,081.77		0.	0.00	1,083.65
2/7/2010	147,081.77		0.	0.00	1,083.65
2/8/2010	147,081.77		-0.000530739	-78.64	1,005.01
2/9/2010	147,081.77		-0.000555621	-82.28	922.73
2/10/2010	147,961.80	880.03	-0.000783903	-116.02	-73.32
2/11/2010	147,961.80		0.000008656	1.28	-72.04
2/12/2010	147,961.80		0.000804638	119.00	46.96
2/13/2010	147,961.80		0.	0.00	46.96
2/14/2010	147,961.80		0.	0.00	46.96
2/15/2010	147,961.80		0.	0.00	46.96
2/16/2010	147,961.80		0.000571031	84.52	131.48
2/17/2010	147,961.80		-0.001156771	-171.31	-39.83
2/18/2010	147,961.80		-0.000451851	-66.84	-106.67
2/19/2010	147,961.80		-0.000267617	-39.57	-146.24
2/20/2010	147,961.80		0.	0.00	-146.24
2/21/2010	147,961.80		0.	0.00	-146.24
2/22/2010	147,961.80		0.000559998	82.78	-63.46
2/23/2010	147,961.80		0.000906969	134.14	70.68
2/24/2010	147,961.80		-0.000072382	-10.71	59.97
2/25/2010	147,961.80		0.000745688	110.38	170.35
2/26/2010	147,961.80		0.00087003	128.88	299.23
2/27/2010	147,961.80		0.	0.00	299.23
2/28/2010	147,961.80		0.	0.00	299.23
Account Totals:		880.03		299.23	