

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>
3/1/2010	147,961.80		-0.000256983	-38.10	261.13
3/2/2010	147,961.80		0.000086544	12.83	273.96
3/3/2010	147,961.80		-0.000053691	-7.96	266.00
3/4/2010	147,961.80		-0.000267478	-39.65	226.35
3/5/2010	147,961.80		-0.000623447	-92.39	133.96
3/6/2010	147,961.80		0.	0.00	133.96
3/7/2010	147,961.80		0.	0.00	133.96
3/8/2010	147,961.80		0.000209041	30.96	164.92
3/9/2010	147,961.80		0.000262343	38.86	203.78
3/10/2010	148,261.03	299.23	-0.000694323	-102.87	-198.32
3/11/2010	148,261.03		-0.000365844	-54.17	-252.49
3/12/2010	148,261.03		0.000006834	1.01	-251.48
3/13/2010	148,261.03		0.	0.00	-251.48
3/14/2010	148,261.03		0.	0.00	-251.48
3/15/2010	148,261.03		0.000230833	34.17	-217.31
3/16/2010	148,261.03		0.000654691	96.92	-120.39
3/17/2010	148,261.03		-0.000190267	-28.19	-148.58
3/18/2010	148,261.03		-0.000507399	-75.15	-223.73
3/19/2010	148,261.03		-0.000237712	-35.19	-258.92
3/20/2010	148,261.03		0.	0.00	-258.92
3/21/2010	148,261.03		0.	0.00	-258.92
3/22/2010	148,261.03		0.000433422	64.15	-194.77
3/23/2010	148,261.03		0.000061871	9.16	-185.61
3/24/2010	148,261.03		-0.001535834	-227.42	-413.03
3/25/2010	148,261.03		-0.000531403	-78.57	-491.60
3/26/2010	148,261.03		0.000847777	125.28	-366.32
3/27/2010	148,261.03		0.	0.00	-366.32
3/28/2010	148,261.03		0.	0.00	-366.32
3/29/2010	148,261.03		0.000111246	16.45	-349.87
3/30/2010	148,261.03		-0.000126571	-18.72	-368.59
3/31/2010	148,261.03		0.001103275	163.17	-205.42
Account Totals:		299.23		-205.42	