

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>
7/1/2010	148,989.60		0.000076517	11.45	693.29
7/2/2010	148,989.60		-0.000163485	-24.47	668.82
7/3/2010	148,989.60		0.	0.00	668.82
7/4/2010	148,989.60		0.	0.00	668.82
7/5/2010	148,989.60		0.	0.00	668.82
7/6/2010	148,989.60		0.000495915	74.22	743.04
7/7/2010	148,989.60		-0.000122075	-18.28	724.76
7/8/2010	148,989.60		-0.000082107	-12.29	712.47
7/9/2010	148,989.60		0.000233918	35.02	747.49
7/10/2010	148,989.60		0.	0.00	747.49
7/11/2010	148,989.60		0.	0.00	747.49
7/12/2010	148,989.60		-0.00042314	-63.36	684.13
7/13/2010	148,989.60		-0.000505759	-75.70	608.43
7/14/2010	148,989.60		0.000938884	140.46	748.89
7/15/2010	148,989.60		0.000706422	105.78	854.67
7/16/2010	149,671.44	681.84	0.000555001	83.16	255.99
7/17/2010	149,671.44		0.	0.00	255.99
7/18/2010	149,671.44		0.	0.00	255.99
7/19/2010	149,671.44		-0.00005218	-7.82	248.17
7/20/2010	149,671.44		0.000323988	48.57	296.74
7/21/2010	149,671.44		0.000372495	55.86	352.60
7/22/2010	149,671.44		-0.000202366	-30.36	322.24
7/23/2010	149,671.44		-0.000315484	-47.32	274.92
7/24/2010	149,671.44		0.	0.00	274.92
7/25/2010	149,671.44		0.	0.00	274.92
7/26/2010	149,671.44		-0.000077754	-11.66	263.26
7/27/2010	149,671.44		-0.000602609	-90.35	172.91
7/28/2010	149,671.44		0.00106625	159.77	332.68
7/29/2010	149,671.44		0.000431691	64.76	397.44
7/30/2010	149,671.44		0.001144544	171.76	569.20
7/31/2010	149,671.44		0.	0.00	569.20
Account Totals:		681.84		569.20	