

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>
8/1/2010	149,671.44		0.	0.00	569.20
8/2/2010	149,671.44		-0.000319999	-48.08	521.12
8/3/2010	149,671.44		0.000838144	125.88	647.00
8/4/2010	149,671.44		-0.000627299	-94.29	552.71
8/5/2010	149,671.44		0.000479976	72.10	624.81
8/6/2010	149,671.44		0.000718165	107.94	732.75
8/7/2010	149,671.44		0.	0.00	732.75
8/8/2010	149,671.44		0.	0.00	732.75
8/9/2010	149,671.44		-0.00033947	-51.06	681.69
8/10/2010	149,671.44		0.000336159	50.54	732.23
8/11/2010	149,671.44		0.000517701	77.86	810.09
8/12/2010	149,671.44		-0.000524778	-78.97	731.12
8/13/2010	149,671.44		0.000079235	11.92	743.04
8/14/2010	149,671.44		0.	0.00	743.04
8/15/2010	149,671.44		0.	0.00	743.04
8/16/2010	150,240.64	569.20	0.000818406	123.10	296.94
8/17/2010	150,240.64		-0.000381675	-57.46	239.48
8/18/2010	150,240.64		0.000026894	4.05	243.53
8/19/2010	150,240.64		0.00046738	70.33	313.86
8/20/2010	150,240.64		-0.00037033	-55.75	258.11
8/21/2010	150,240.64		0.	0.00	258.11
8/22/2010	150,240.64		0.	0.00	258.11
8/23/2010	150,240.64		0.000189502	28.52	286.63
8/24/2010	150,240.64		0.000708722	106.68	393.31
8/25/2010	150,240.64		-0.000858591	-129.33	263.98
8/26/2010	150,240.64		0.000230007	34.62	298.60
8/27/2010	150,240.64		-0.000496673	-74.77	223.83
8/28/2010	150,240.64		0.	0.00	223.83
8/29/2010	150,240.64		0.	0.00	223.83
8/30/2010	150,240.64		0.00125946	189.50	413.33
8/31/2010	150,240.64		0.00043139	64.99	478.32
Account Totals:		569.20		478.32	