

# GeFONSI Account Activity

Account Name: 23576 ARCTIC WINTER GAMES TEAM ALASKA TRUST FUND

Account No: 23576 GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2010	150,240.64		-0.000527734	-79.54	398.78
9/2/2010	150,240.64		-0.000066439	-10.01	388.77
9/3/2010	150,240.64		-0.000416537	-62.74	326.03
9/4/2010	150,240.64		0.	0.00	326.03
9/5/2010	150,240.64		0.	0.00	326.03
9/6/2010	150,240.64		0.	0.00	326.03
9/7/2010	150,240.64		0.000725891	109.29	435.32
9/8/2010	150,240.64		-0.000393629	-59.31	376.01
9/9/2010	150,240.64		-0.001107103	-166.75	209.26
9/10/2010	150,240.64		-0.000003277	-0.49	208.77
9/11/2010	150,240.64		0.	0.00	208.77
9/12/2010	150,240.64		0.	0.00	208.77
9/13/2010	150,240.64		0.000841268	126.57	335.34
9/14/2010	150,240.64		0.000737917	111.11	446.45
9/15/2010	150,718.96	478.32	0.000005129	0.77	-31.10
9/16/2010	150,718.96		-0.000005928	-0.89	-31.99
9/17/2010	150,718.96		0.000338403	50.99	19.00
9/18/2010	150,718.96		0.	0.00	19.00
9/19/2010	150,718.96		0.	0.00	19.00
9/20/2010	150,718.96		0.000200725	30.26	49.26
9/21/2010	150,718.96		0.001016229	153.22	202.48
9/22/2010	150,718.96		-0.000092065	-13.89	188.59
9/23/2010	150,718.96		0.000056993	8.60	197.19
9/24/2010	150,718.96		-0.000223062	-33.66	163.53
9/25/2010	150,718.96		0.	0.00	163.53
9/26/2010	150,718.96		0.	0.00	163.53
9/27/2010	150,718.96		0.000793623	119.74	283.27
9/28/2010	150,718.96		0.000216401	32.68	315.95
9/29/2010	150,718.96		-0.000368451	-55.65	260.30
9/30/2010	150,718.96		0.000206711	31.21	291.51
<b>Account Totals:</b>		<b>478.32</b>		<b>291.51</b>	