

# 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>
10/1/2010	150,718.96		0.000152551	23.04	314.55
10/2/2010	150,718.96		0.	0.00	314.55
10/3/2010	150,718.96		0.	0.00	314.55
10/4/2010	150,718.96		0.000444394	67.12	381.67
10/5/2010	150,718.96		0.000187362	28.31	409.98
10/6/2010	150,718.96		0.000477551	72.17	482.15
10/7/2010	150,718.96		0.000345579	52.25	534.40
10/8/2010	150,718.96		0.001113197	168.37	702.77
10/9/2010	150,718.96		0.	0.00	702.77
10/10/2010	150,718.96		0.	0.00	702.77
10/11/2010	150,718.96		0.	0.00	702.77
10/12/2010	150,718.96		-0.000947624	-143.49	559.28
10/13/2010	150,718.96		0.000045862	6.94	566.22
10/14/2010	151,010.47	291.51	-0.000524524	-79.35	195.36
10/15/2010	151,010.47		0.00007612	11.51	206.87
10/16/2010	151,010.47		0.	0.00	206.87
10/17/2010	151,010.47		0.	0.00	206.87
10/18/2010	151,010.47		0.000569905	86.18	293.05
10/19/2010	151,010.47		0.000244171	36.94	329.99
10/20/2010	151,010.47		0.000150875	22.83	352.82
10/21/2010	151,010.47		-0.000091434	-13.84	338.98
10/22/2010	151,010.47		0.000049255	7.45	346.43
10/23/2010	151,010.47		0.	0.00	346.43
10/24/2010	151,010.47		0.	0.00	346.43
10/25/2010	151,010.47		0.000460217	69.66	416.09
10/26/2010	151,010.47		-0.000697367	-105.60	310.49
10/27/2010	151,010.47		-0.000665687	-100.73	209.76
10/28/2010	151,010.47		0.000963339	145.68	355.44
10/29/2010	151,010.47		0.000210707	31.89	387.33
10/30/2010	151,010.47		0.	0.00	387.33
10/31/2010	151,010.47		0.	0.00	387.33
<b>Account Totals:</b>		<b>291.51</b>		<b>387.33</b>	