

# 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 |
|------------------------|------------|---------------------|--------------|----------------|-----------------------------------|
| 4/1/2009               | 142,485.70 |                     | 0.000032567  | 4.67           | 862.48                            |
| 4/2/2009               | 142,485.70 |                     | -0.00091605  | -131.31        | 731.17                            |
| 4/3/2009               | 142,485.70 |                     | -0.001438652 | -206.04        | 525.13                            |
| 4/4/2009               | 142,485.70 |                     | 0.           | 0.00           | 525.13                            |
| 4/5/2009               | 142,485.70 |                     | 0.           | 0.00           | 525.13                            |
| 4/6/2009               | 142,485.70 |                     | 0.000261516  | 37.40          | 562.53                            |
| 4/7/2009               | 142,485.70 |                     | 0.000662617  | 94.79          | 657.32                            |
| 4/8/2009               | 142,485.70 |                     | 0.000511029  | 73.15          | 730.47                            |
| 4/9/2009               | 142,485.70 |                     | -0.000307568 | -44.05         | 686.42                            |
| 4/10/2009              | 142,485.70 |                     | 0.000202746  | 29.03          | 715.45                            |
| 4/11/2009              | 142,485.70 |                     | 0.           | 0.00           | 715.45                            |
| 4/12/2009              | 142,485.70 |                     | 0.           | 0.00           | 715.45                            |
| 4/13/2009              | 142,485.70 |                     | 0.001531499  | 219.31         | 934.76                            |
| 4/14/2009              | 142,485.70 |                     | 0.000743926  | 106.69         | 1,041.45                          |
| 4/15/2009              | 143,343.51 | 857.81              | 0.000492367  | 70.67          | 254.31                            |
| 4/16/2009              | 143,343.51 |                     | -0.000676671 | -97.17         | 157.14                            |
| 4/17/2009              | 143,343.51 |                     | -0.00107591  | -154.39        | 2.75                              |
| 4/18/2009              | 143,343.51 |                     | 0.           | 0.00           | 2.75                              |
| 4/19/2009              | 143,343.51 |                     | 0.           | 0.00           | 2.75                              |
| 4/20/2009              | 143,343.51 |                     | 0.001285254  | 184.24         | 186.99                            |
| 4/21/2009              | 143,343.51 |                     | -0.000496662 | -71.29         | 115.70                            |
| 4/22/2009              | 143,343.51 |                     | -0.000352496 | -50.57         | 65.13                             |
| 4/23/2009              | 143,343.51 |                     | 0.000524989  | 75.29          | 140.42                            |
| 4/24/2009              | 143,343.51 |                     | -0.000152697 | -21.91         | 118.51                            |
| 4/25/2009              | 143,343.51 |                     | 0.           | 0.00           | 118.51                            |
| 4/26/2009              | 143,343.51 |                     | 0.           | 0.00           | 118.51                            |
| 4/27/2009              | 143,343.51 |                     | 0.001207048  | 173.17         | 291.68                            |
| 4/28/2009              | 143,343.51 |                     | -0.00091012  | -130.73        | 160.95                            |
| 4/29/2009              | 143,343.51 |                     | -0.000211195 | -30.31         | 130.64                            |
| 4/30/2009              | 143,343.51 |                     | 0.000458994  | 65.85          | 196.49                            |
| <b>Account Totals:</b> |            | <b>857.81</b>       |              | <b>196.49</b>  |                                   |