

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
5/1/2009	143,343.51		0.000193875	27.83	224.32
5/2/2009	143,343.51		0.	0.00	224.32
5/3/2009	143,343.51		0.	0.00	224.32
5/4/2009	143,343.51		-0.00024121	-34.63	189.69
5/5/2009	143,343.51		0.000067866	9.74	199.43
5/6/2009	143,343.51		0.000917761	131.74	331.17
5/7/2009	143,343.51		-0.000173357	-24.91	306.26
5/8/2009	143,343.51		0.000332441	47.76	354.02
5/9/2009	143,343.51		0.	0.00	354.02
5/10/2009	143,343.51		0.	0.00	354.02
5/11/2009	143,540.00	196.49	0.001634742	234.91	392.44
5/12/2009	143,540.00		0.000316761	45.59	438.03
5/13/2009	143,540.00		0.00108246	155.85	593.88
5/14/2009	143,540.00		0.000208563	30.06	623.94
5/15/2009	143,540.00		0.000300238	43.28	667.22
5/16/2009	143,540.00		0.	0.00	667.22
5/17/2009	143,540.00		0.	0.00	667.22
5/18/2009	143,540.00		-0.00092143	-132.88	534.34
5/19/2009	143,540.00		0.000039408	5.68	540.02
5/20/2009	143,540.00		0.001084986	156.32	696.34
5/21/2009	143,540.00		-0.000486539	-70.18	626.16
5/22/2009	143,540.00		-0.000399046	-57.53	568.63
5/23/2009	143,540.00		0.	0.00	568.63
5/24/2009	143,540.00		0.	0.00	568.63
5/25/2009	143,540.00		0.	0.00	568.63
5/26/2009	143,540.00		-0.000378885	-54.60	514.03
5/27/2009	143,540.00		-0.001101456	-158.67	355.36
5/28/2009	143,540.00		-0.00005807	-8.36	347.00
5/29/2009	143,540.00		0.001260661	181.39	528.39
5/30/2009	143,540.00		0.	0.00	528.39
5/31/2009	143,540.00		0.	0.00	528.39
Account Totals:		196.49		528.39	