

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>
6/1/2009	143,540.00		-0.001582874	-228.04	300.35
6/2/2009	143,540.00		0.000505779	72.75	373.10
6/3/2009	143,540.00		0.001351119	194.44	567.54
6/4/2009	143,540.00		-0.001084806	-156.33	411.21
6/5/2009	143,540.00		-0.004189546	-603.09	-191.88
6/6/2009	143,540.00		0.	0.00	-191.88
6/7/2009	143,540.00		0.	0.00	-191.88
6/8/2009	143,540.00		0.001250665	179.28	-12.60
6/9/2009	143,540.00		0.00084323	121.03	108.43
6/10/2009	143,540.00		-0.00282599	-405.95	-297.52
6/11/2009	144,068.39	528.39	0.000917113	131.37	-694.54
6/12/2009	144,068.39		0.001155167	165.62	-528.92
6/13/2009	144,068.39		0.	0.00	-528.92
6/14/2009	144,068.39		0.	0.00	-528.92
6/15/2009	144,068.39		0.000493541	70.84	-458.08
6/16/2009	144,068.39		0.001150364	165.20	-292.88
6/17/2009	144,068.39		0.000640788	92.13	-200.75
6/18/2009	144,068.39		-0.001986548	-285.80	-486.55
6/19/2009	144,068.39		0.000753916	108.25	-378.30
6/20/2009	144,068.39		0.	0.00	-378.30
6/21/2009	144,068.39		0.	0.00	-378.30
6/22/2009	144,068.39		0.001587209	228.07	-150.23
6/23/2009	144,068.39		0.000409359	58.91	-91.32
6/24/2009	144,068.39		-0.000409831	-59.01	-150.33
6/25/2009	144,068.39		0.002050029	295.04	144.71
6/26/2009	144,068.39		0.000755054	108.89	253.60
6/27/2009	144,068.39		0.	0.00	253.60
6/28/2009	144,068.39		0.	0.00	253.60
6/29/2009	144,068.39		0.000091402	13.19	266.79
6/30/2009	144,068.39		-0.000506306	-73.08	193.71
Account Totals:		528.39		193.71	