

# 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
4/1/2010	148,261.03		-0.000107373	-15.90	-221.32
4/2/2010	148,261.03		0.	0.00	-221.32
4/3/2010	148,261.03		0.	0.00	-221.32
4/4/2010	148,261.03		0.	0.00	-221.32
4/5/2010	148,261.03		-0.002028048	-300.23	-521.55
4/6/2010	148,261.03		0.000466743	68.96	-452.59
4/7/2010	148,261.03		0.00112157	165.78	-286.81
4/8/2010	148,261.03		-0.00009276	-13.73	-300.54
4/9/2010	148,261.03		0.000107948	15.97	-284.57
4/10/2010	148,261.03		0.	0.00	-284.57
4/11/2010	148,261.03		0.	0.00	-284.57
4/12/2010	148,261.03		0.000535608	79.26	-205.31
4/13/2010	148,261.03		0.000306876	45.43	-159.88
4/14/2010	148,055.61	-205.42	-0.0002234	-33.09	12.45
4/15/2010	148,055.61		0.000416564	61.68	74.13
4/16/2010	148,055.61		0.001179714	174.75	248.88
4/17/2010	148,055.61		0.	0.00	248.88
4/18/2010	148,055.61		0.	0.00	248.88
4/19/2010	148,055.61		-0.000513881	-76.21	172.67
4/20/2010	148,055.61		-0.000189021	-28.02	144.65
4/21/2010	148,055.61		0.00043755	64.85	209.50
4/22/2010	148,055.61		-0.000393433	-58.33	151.17
4/23/2010	148,055.61		-0.000512305	-75.93	75.24
4/24/2010	148,055.61		0.	0.00	75.24
4/25/2010	148,055.61		0.	0.00	75.24
4/26/2010	148,055.61		0.000398616	59.05	134.29
4/27/2010	148,055.61		0.001273268	188.69	322.98
4/28/2010	148,055.61		-0.000680711	-101.00	221.98
4/29/2010	148,055.61		0.000522292	77.44	299.42
4/30/2010	148,055.61		0.000771322	114.43	413.85
<b>Account Totals:</b>		<b>-205.42</b>		<b>413.85</b>	