

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>
5/1/2010	148,055.61		0.	0.00	413.85
5/2/2010	148,055.61		0.	0.00	413.85
5/3/2010	148,055.61		-0.000562094	-83.45	330.40
5/4/2010	148,055.61		0.00077929	115.64	446.04
5/5/2010	148,055.61		0.000891222	132.35	578.39
5/6/2010	148,055.61		0.001291384	191.94	770.33
5/7/2010	148,055.61		-0.000547848	-81.53	688.80
5/8/2010	148,055.61		0.	0.00	688.80
5/9/2010	148,055.61		0.	0.00	688.80
5/10/2010	148,055.61		-0.000461638	-68.67	620.13
5/11/2010	148,055.61		0.000152362	22.65	642.78
5/12/2010	148,055.61		-0.000220894	-32.85	609.93
5/13/2010	148,055.61		0.000191066	28.40	638.33
5/14/2010	148,469.46	413.85	0.001408689	209.46	433.94
5/15/2010	148,469.46		0.	0.00	433.94
5/16/2010	148,469.46		0.	0.00	433.94
5/17/2010	148,469.46		-0.000384304	-57.22	376.72
5/18/2010	148,469.46		0.00095925	142.78	519.50
5/19/2010	148,469.46		-0.000388572	-57.89	461.61
5/20/2010	148,469.46		0.000703226	104.73	566.34
5/21/2010	148,469.46		0.000162845	24.27	590.61
5/22/2010	148,469.46		0.	0.00	590.61
5/23/2010	148,469.46		0.	0.00	590.61
5/24/2010	148,469.46		-0.000205023	-30.56	560.05
5/25/2010	148,469.46		0.00026499	39.49	599.54
5/26/2010	148,469.46		-0.000771101	-114.95	484.59
5/27/2010	148,469.46		-0.001040761	-155.03	329.56
5/28/2010	148,469.46		0.001280771	190.58	520.14
5/29/2010	148,469.46		0.	0.00	520.14
5/30/2010	148,469.46		0.	0.00	520.14
5/31/2010	148,469.46		0.	0.00	520.14
Account Totals:		413.85		520.14	