

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
6/1/2010	148,469.46		-0.000080352	-11.97	508.17
6/2/2010	148,469.46		-0.000299578	-44.63	463.54
6/3/2010	148,469.46		-0.000141256	-21.04	442.50
6/4/2010	148,469.46		0.001876482	279.43	721.93
6/5/2010	148,469.46		0.	0.00	721.93
6/6/2010	148,469.46		0.	0.00	721.93
6/7/2010	148,469.46		-0.000105662	-15.76	706.17
6/8/2010	148,469.46		0.000032448	4.84	711.01
6/9/2010	148,469.46		-0.00011435	-17.06	693.95
6/10/2010	148,469.46		-0.001024838	-152.87	541.08
6/11/2010	148,989.60	520.14	0.001164316	173.50	194.44
6/12/2010	148,989.60		0.	0.00	194.44
6/13/2010	148,989.60		0.	0.00	194.44
6/14/2010	148,989.60		-0.000276183	-41.20	153.24
6/15/2010	148,989.60		-0.000363033	-54.14	99.10
6/16/2010	148,989.60		0.000349168	52.06	151.16
6/17/2010	148,989.60		0.000764883	114.08	265.24
6/18/2010	148,989.60		0.000025135	3.75	268.99
6/19/2010	148,989.60		0.	0.00	268.99
6/20/2010	148,989.60		0.	0.00	268.99
6/21/2010	148,989.60		-0.000068499	-10.22	258.77
6/22/2010	148,989.60		0.000650944	97.15	355.92
6/23/2010	148,989.60		0.000567466	84.75	440.67
6/24/2010	148,989.60		0.000152114	22.73	463.40
6/25/2010	148,989.60		0.000327386	48.93	512.33
6/26/2010	148,989.60		0.	0.00	512.33
6/27/2010	148,989.60		0.	0.00	512.33
6/28/2010	148,989.60		0.000814381	121.75	634.08
6/29/2010	148,989.60		0.000460252	68.86	702.94
6/30/2010	148,989.60		-0.000140982	-21.10	681.84
Account Totals:		520.14		681.84	