

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 |
|--------------------------------|--------------|---------------------|---------------|-----------------|-----------------------------------|
| 4/1/2011 | \$151,930.82 | | -0.0001702870 | (\$25.86) | (\$96.66) |
| 4/2/2011 | \$151,930.82 | | 0.0000000000 | \$0.00 | (\$96.66) |
| 4/3/2011 | \$151,930.82 | | 0.0000000000 | \$0.00 | (\$96.66) |
| 4/4/2011 | \$151,930.82 | | 0.0006490920 | \$98.55 | \$1.89 |
| 4/5/2011 | \$151,930.82 | | -0.0008085120 | (\$122.84) | (\$120.95) |
| 4/6/2011 | \$151,930.82 | | -0.0003096400 | (\$47.01) | (\$167.96) |
| 4/7/2011 | \$152,030.82 | | 0.0005166260 | \$78.46 | (\$89.50) |
| 4/8/2011 | \$152,030.82 | | 0.0000438930 | \$6.67 | (\$82.83) |
| 4/9/2011 | \$152,030.82 | | 0.0000000000 | \$0.00 | (\$82.83) |
| 4/10/2011 | \$152,030.82 | | 0.0000000000 | \$0.00 | (\$82.83) |
| 4/11/2011 | \$151,960.02 | (\$70.80) | 0.0000959030 | \$14.57 | \$2.54 |
| 4/12/2011 | \$151,960.02 | | 0.0008193120 | \$124.50 | \$127.04 |
| 4/13/2011 | \$151,960.02 | | 0.0003643180 | \$55.41 | \$182.45 |
| 4/14/2011 | \$151,960.02 | | -0.0003832470 | (\$58.31) | \$124.14 |
| 4/15/2011 | \$151,960.02 | | 0.0018232750 | \$277.29 | \$401.43 |
| 4/16/2011 | \$151,960.02 | | 0.0000000000 | \$0.00 | \$401.43 |
| 4/17/2011 | \$151,960.02 | | 0.0000000000 | \$0.00 | \$401.43 |
| 4/18/2011 | \$151,960.02 | | -0.0000150340 | (\$2.29) | \$399.14 |
| 4/19/2011 | \$151,960.02 | | 0.0000713780 | \$10.88 | \$410.02 |
| 4/20/2011 | \$151,960.02 | | -0.0004506220 | (\$68.66) | \$341.36 |
| 4/21/2011 | \$151,960.02 | | 0.0001207050 | \$18.38 | \$359.74 |
| 4/22/2011 | \$151,960.02 | | 0.0000000000 | \$0.00 | \$359.74 |
| 4/23/2011 | \$151,960.02 | | 0.0000000000 | \$0.00 | \$359.74 |
| 4/24/2011 | \$151,960.02 | | 0.0000000000 | \$0.00 | \$359.74 |
| 4/25/2011 | \$151,960.02 | | 0.0003111570 | \$47.40 | \$407.14 |
| 4/26/2011 | \$151,960.02 | | 0.0003915060 | \$59.65 | \$466.79 |
| 4/27/2011 | \$151,960.02 | | -0.0000325150 | (\$4.96) | \$461.83 |
| 4/28/2011 | \$151,960.02 | | 0.0008840860 | \$134.75 | \$596.58 |
| 4/29/2011 | \$151,960.02 | | 0.0002990910 | \$45.63 | \$642.21 |
| 4/30/2011 | \$151,960.02 | | 0.0000000000 | \$0.00 | \$642.21 |
| Monthly Account Totals: | | (\$70.80) | | \$642.21 | |
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