

# 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>
4/1/2007	127,317.42		0.	0.00	509.74
4/2/2007	127,317.42		0.000390993	49.98	559.72
4/3/2007	127,317.42		-0.000230838	-29.52	530.20
4/4/2007	127,317.42		0.00043918	56.15	586.35
4/5/2007	127,317.42		-0.00020783	-26.58	559.77
4/6/2007	127,317.42		0.000417302	53.36	613.13
4/7/2007	127,317.42		0.	0.00	613.13
4/8/2007	127,317.42		0.	0.00	613.13
4/9/2007	127,317.42		-0.001138531	-145.65	467.48
4/10/2007	127,317.42		0.000499608	63.84	531.32
4/11/2007	127,317.42		-0.000052062	-6.66	524.66
4/12/2007	127,317.42		0.000069376	8.87	533.53
4/13/2007	127,317.42		-0.000015607	-2.00	531.53
4/14/2007	127,317.42		0.	0.00	531.53
4/15/2007	127,317.42		0.	0.00	531.53
4/16/2007	127,317.42		0.000385688	49.31	580.84
4/17/2007	127,827.16	509.74	0.000916636	117.24	188.34
4/18/2007	127,827.16		0.000697442	89.28	277.62
4/19/2007	127,827.16		0.000099953	12.80	290.42
4/20/2007	127,827.16		0.000424386	54.37	344.79
4/21/2007	127,827.16		0.	0.00	344.79
4/22/2007	127,827.16		0.	0.00	344.79
4/23/2007	127,827.16		0.000447548	57.36	402.15
4/24/2007	127,827.16		0.000526002	67.45	469.60
4/25/2007	127,827.16		-0.000232645	-29.85	439.75
4/26/2007	127,827.16		-0.000432342	-55.46	384.29
4/27/2007	127,827.16		0.000304046	38.98	423.27
4/28/2007	127,827.16		0.	0.00	423.27
4/29/2007	127,827.16		0.	0.00	423.27
4/30/2007	127,827.16		0.001086654	139.36	562.63
<b>Account Totals:</b>		<b>509.74</b>		<b>562.63</b>	