

# 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>
5/1/2007	127,827.16		-0.000175818	-22.57	540.06
5/2/2007	127,827.16		0.000008996	1.15	541.21
5/3/2007	127,827.16		-0.000423023	-54.30	486.91
5/4/2007	127,827.16		0.00080801	103.68	590.59
5/5/2007	127,827.16		0.	0.00	590.59
5/6/2007	127,827.16		0.	0.00	590.59
5/7/2007	127,827.16		0.000083732	10.75	601.34
5/8/2007	127,827.16		0.00021002	26.97	628.31
5/9/2007	127,827.16		-0.000413907	-53.17	575.14
5/10/2007	128,389.79	562.63	0.000483408	62.07	74.58
5/11/2007	128,389.79		0.000223122	28.66	103.24
5/12/2007	128,389.79		0.	0.00	103.24
5/13/2007	128,389.79		0.	0.00	103.24
5/14/2007	128,389.79		-0.000090792	-11.67	91.57
5/15/2007	128,389.79		-0.000121228	-15.58	75.99
5/16/2007	128,389.79		0.000202586	26.03	102.02
5/17/2007	128,389.79		-0.001106556	-142.18	-40.16
5/18/2007	128,389.79		-0.000027388	-3.52	-43.68
5/19/2007	128,389.79		0.	0.00	-43.68
5/20/2007	128,389.79		0.	0.00	-43.68
5/21/2007	128,389.79		0.000958562	123.03	79.35
5/22/2007	128,389.79		-0.000342482	-44.00	35.35
5/23/2007	128,389.79		-0.000085577	-10.99	24.36
5/24/2007	128,389.79		0.000139451	17.91	42.27
5/25/2007	128,389.79		0.000440037	56.51	98.78
5/26/2007	128,389.79		0.	0.00	98.78
5/27/2007	128,389.79		0.	0.00	98.78
5/28/2007	128,389.79		0.	0.00	98.78
5/29/2007	128,389.79		-0.000180859	-23.24	75.54
5/30/2007	128,389.79		0.000096264	12.37	87.91
5/31/2007	128,389.79		-0.000323388	-41.55	46.36
<b>Account Totals:</b>		<b>562.63</b>		<b>46.36</b>	