

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
6/1/2007	128,389.79		-0.000302787	-38.89	7.47
6/2/2007	128,389.79		0.	0.00	7.47
6/3/2007	128,389.79		0.	0.00	7.47
6/4/2007	128,389.79		0.000313041	40.19	47.66
6/5/2007	128,389.79		-0.000322986	-41.48	6.18
6/6/2007	128,389.79		0.00044733	57.44	63.62
6/7/2007	128,389.79		-0.001002579	-128.78	-65.16
6/8/2007	128,389.79		0.000350409	44.97	-20.19
6/9/2007	128,389.79		0.	0.00	-20.19
6/10/2007	128,389.79		0.	0.00	-20.19
6/11/2007	128,389.79		0.00015041	19.31	-0.88
6/12/2007	128,389.79		-0.000929591	-119.35	-120.23
6/13/2007	128,436.15	46.36	0.000294563	37.78	-128.81
6/14/2007	128,436.15		-0.000037624	-4.83	-133.64
6/15/2007	128,436.15		0.001161866	149.07	15.43
6/16/2007	128,436.15		0.	0.00	15.43
6/17/2007	128,436.15		0.	0.00	15.43
6/18/2007	128,436.15		0.000515898	66.27	81.70
6/19/2007	128,436.15		0.000902737	116.02	197.72
6/20/2007	128,436.15		-0.000270828	-34.84	162.88
6/21/2007	128,436.15		-0.000052759	-6.78	156.10
6/22/2007	128,436.15		0.000829345	106.65	262.75
6/23/2007	128,436.15		0.	0.00	262.75
6/24/2007	128,436.15		0.	0.00	262.75
6/25/2007	128,436.15		0.000667241	85.87	348.62
6/26/2007	128,436.15		-0.000194202	-25.01	323.61
6/27/2007	128,436.15		0.000450284	57.98	381.59
6/28/2007	128,436.15		-0.00062271	-80.22	301.37
6/29/2007	128,436.15		0.001274689	164.10	465.47
6/30/2007	128,436.15		0.	0.00	465.47
Account Totals:		46.36		465.47	