

# 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>
7/1/2007	128,436.15		0.	0.00	465.47
7/2/2007	128,436.15		0.000781938	100.79	566.26
7/3/2007	128,436.15		-0.000242876	-31.33	534.93
7/4/2007	128,436.15		0.	0.00	534.93
7/5/2007	128,436.15		-0.00088809	-114.54	420.39
7/6/2007	128,436.15		-0.000046184	-5.95	414.44
7/7/2007	128,436.15		0.	0.00	414.44
7/8/2007	128,436.15		0.	0.00	414.44
7/9/2007	128,436.15		0.000460049	59.28	473.72
7/10/2007	128,436.15		0.001507991	194.39	668.11
7/11/2007	128,436.15		-0.000203666	-26.29	641.82
7/12/2007	128,436.15		-0.000507869	-65.55	576.27
7/13/2007	128,901.62	465.47	0.000519242	66.99	177.79
7/14/2007	128,901.62		0.	0.00	177.79
7/15/2007	128,901.62		0.	0.00	177.79
7/16/2007	128,901.62		0.001017302	131.31	309.10
7/17/2007	128,901.62		-0.000381972	-49.35	259.75
7/18/2007	128,901.62		0.001070318	138.24	397.99
7/19/2007	128,901.62		-0.000121665	-15.73	382.26
7/20/2007	128,901.62		0.001323702	171.13	553.39
7/21/2007	128,901.62		0.	0.00	553.39
7/22/2007	128,901.62		0.	0.00	553.39
7/23/2007	128,901.62		-0.000110779	-14.34	539.05
7/24/2007	128,901.62		0.000576187	74.58	613.63
7/25/2007	128,901.62		0.000564067	73.06	686.69
7/26/2007	128,901.62		0.00184696	239.34	926.03
7/27/2007	128,901.62		0.000402484	52.25	978.28
7/28/2007	128,901.62		0.	0.00	978.28
7/29/2007	128,901.62		0.	0.00	978.28
7/30/2007	128,901.62		-0.000515578	-66.96	911.32
7/31/2007	128,901.62		0.000503083	65.31	976.63
<b>Account Totals:</b>		<b>465.47</b>		<b>976.63</b>	