

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>
8/1/2007	128,901.62		0.000201967	26.23	1,002.86
8/2/2007	128,901.62		0.000041624	5.41	1,008.27
8/3/2007	128,901.62		0.001493474	194.02	1,202.29
8/4/2007	128,901.62		0.	0.00	1,202.29
8/5/2007	128,901.62		0.	0.00	1,202.29
8/6/2007	128,901.62		-0.000394747	-51.36	1,150.93
8/7/2007	128,901.62		-0.000357861	-46.54	1,104.39
8/8/2007	128,901.62		-0.001009199	-131.20	973.19
8/9/2007	128,901.62		0.001218834	158.30	1,131.49
8/10/2007	128,901.62		0.000635042	82.58	1,214.07
8/11/2007	128,901.62		0.	0.00	1,214.07
8/12/2007	128,901.62		0.	0.00	1,214.07
8/13/2007	128,901.62		0.000007792	1.01	1,215.08
8/14/2007	128,901.62		0.000988378	128.60	1,343.68
8/15/2007	128,901.62		0.000735157	95.75	1,439.43
8/16/2007	128,901.62		0.002001926	260.93	1,700.36
8/17/2007	128,901.62		-0.000484882	-63.33	1,637.03
8/18/2007	128,901.62		0.	0.00	1,637.03
8/19/2007	128,901.62		0.	0.00	1,637.03
8/20/2007	128,901.62		0.000649806	84.82	1,721.85
8/21/2007	128,901.62		0.000912697	119.22	1,841.07
8/22/2007	128,901.62		-0.000780464	-102.04	1,739.03
8/23/2007	128,901.62		-0.000397273	-51.90	1,687.13
8/24/2007	128,901.62		-0.000605193	-79.03	1,608.10
8/25/2007	128,901.62		0.	0.00	1,608.10
8/26/2007	128,901.62		0.	0.00	1,608.10
8/27/2007	129,878.25	976.63	0.000585232	76.38	707.85
8/28/2007	129,878.25		0.002119203	276.74	984.59
8/29/2007	129,878.25		-0.00140101	-183.34	801.25
8/30/2007	129,878.25		0.000883253	115.42	916.67
8/31/2007	129,878.25		-0.000596092	-77.97	838.70
Account Totals:		976.63		838.70	