

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
9/1/2007	129,878.25		0.	0.00	838.70
9/2/2007	129,878.25		0.	0.00	838.70
9/3/2007	129,878.25		0.	0.00	838.70
9/4/2007	129,878.25		0.000307151	40.15	878.85
9/5/2007	129,878.25		0.001731791	226.44	1,105.29
9/6/2007	129,878.25		-0.000405735	-53.14	1,052.15
9/7/2007	129,878.25		0.00280486	367.24	1,419.39
9/8/2007	129,878.25		0.	0.00	1,419.39
9/9/2007	129,878.25		0.	0.00	1,419.39
9/10/2007	129,878.25		0.000637934	83.76	1,503.15
9/11/2007	129,878.25		-0.001043313	-137.07	1,366.08
9/12/2007	129,878.25		-0.000479569	-62.94	1,303.14
9/13/2007	129,878.25		-0.00100182	-131.42	1,171.72
9/14/2007	129,878.25		0.000667393	87.46	1,259.18
9/15/2007	129,878.25		0.	0.00	1,259.18
9/16/2007	129,878.25		0.	0.00	1,259.18
9/17/2007	130,716.95	838.70	-0.000112652	-14.77	405.71
9/18/2007	130,716.95		0.001248329	163.68	569.39
9/19/2007	130,716.95		0.000274971	36.10	605.49
9/20/2007	130,716.95		-0.001520665	-199.70	405.79
9/21/2007	130,716.95		0.000693297	90.91	496.70
9/22/2007	130,716.95		0.	0.00	496.70
9/23/2007	130,716.95		0.	0.00	496.70
9/24/2007	130,716.95		0.0002381	31.24	527.94
9/25/2007	130,716.95		0.000675324	88.63	616.57
9/26/2007	130,716.95		0.000242161	31.80	648.37
9/27/2007	130,716.95		0.000548224	72.02	720.39
9/28/2007	130,716.95		0.000588718	77.38	797.77
9/29/2007	130,716.95		0.	0.00	797.77
9/30/2007	130,716.95		0.	0.00	797.77
Account Totals:		838.70		797.77	