

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>
10/1/2007	130,716.95		-0.000178453	-23.47	774.30
10/2/2007	130,716.95		0.000561824	73.87	848.17
10/3/2007	130,716.95		-0.000188436	-24.79	823.38
10/4/2007	130,716.95		0.000280898	36.95	860.33
10/5/2007	130,716.95		-0.00100117	-131.73	728.60
10/6/2007	130,716.95		0.	0.00	728.60
10/7/2007	130,716.95		0.	0.00	728.60
10/8/2007	130,716.95		0.000140541	18.47	747.07
10/9/2007	130,716.95		-0.000240385	-31.60	715.47
10/10/2007	130,716.95		0.000048088	6.32	721.79
10/11/2007	130,716.95		0.000242463	31.87	753.66
10/12/2007	130,716.95		-0.000112792	-14.83	738.83
10/13/2007	130,716.95		0.	0.00	738.83
10/14/2007	130,716.95		0.	0.00	738.83
10/15/2007	131,514.72	797.77	0.000384365	50.53	-8.41
10/16/2007	131,514.72		0.00088034	115.77	107.36
10/17/2007	131,514.72		0.001854787	244.13	351.49
10/18/2007	131,514.72		0.000831062	109.59	461.08
10/19/2007	131,514.72		0.001905909	251.53	712.61
10/20/2007	131,514.72		0.	0.00	712.61
10/21/2007	131,514.72		0.	0.00	712.61
10/22/2007	131,514.72		-0.000133025	-17.59	695.02
10/23/2007	131,514.72		0.000259253	34.28	729.30
10/24/2007	131,514.72		0.000989767	130.89	860.19
10/25/2007	131,514.72		-0.000159479	-21.11	839.08
10/26/2007	131,514.72		0.000484048	64.07	903.15
10/27/2007	131,514.72		0.	0.00	903.15
10/28/2007	131,514.72		0.	0.00	903.15
10/29/2007	131,514.72		-0.000229028	-30.33	872.82
10/30/2007	131,514.72		0.000053784	7.12	879.94
10/31/2007	131,514.72		-0.001338291	-177.18	702.76
Account Totals:		797.77		702.76	