

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>
11/1/2007	131,514.72		0.001780401	235.40	938.16
11/2/2007	131,514.72		0.001838689	243.54	1,181.70
11/3/2007	131,514.72		0.	0.00	1,181.70
11/4/2007	131,514.72		0.	0.00	1,181.70
11/5/2007	131,514.72		-0.000404151	-53.63	1,128.07
11/6/2007	131,514.72		-0.000265719	-35.25	1,092.82
11/7/2007	131,514.72		0.000856803	113.62	1,206.44
11/8/2007	131,514.72		0.001459114	193.66	1,400.10
11/9/2007	131,514.72		0.000687644	91.40	1,491.50
11/10/2007	131,514.72		0.	0.00	1,491.50
11/11/2007	131,514.72		0.	0.00	1,491.50
11/12/2007	131,514.72		0.000149034	19.82	1,511.32
11/13/2007	131,514.72		-0.001013683	-134.85	1,376.47
11/14/2007	131,514.72		-0.000097404	-12.94	1,363.53
11/15/2007	132,217.48	702.76	0.002293021	304.69	965.46
11/16/2007	132,217.48		0.000515321	68.63	1,034.09
11/17/2007	132,217.48		0.	0.00	1,034.09
11/18/2007	132,217.48		0.	0.00	1,034.09
11/19/2007	132,217.48		0.001268096	168.98	1,203.07
11/20/2007	132,217.48		0.000424517	56.64	1,259.71
11/21/2007	133,217.48		0.001331352	179.04	1,438.75
11/22/2007	133,217.48		0.	0.00	1,438.75
11/23/2007	133,217.48		-0.000258731	-34.84	1,403.91
11/24/2007	133,217.48		0.	0.00	1,403.91
11/25/2007	133,217.48		0.	0.00	1,403.91
11/26/2007	133,217.48		0.002030686	273.37	1,677.28
11/27/2007	133,217.48		-0.001766349	-238.27	1,439.01
11/28/2007	133,217.48		-0.001398876	-188.37	1,250.64
11/29/2007	133,217.48		0.001232791	165.77	1,416.41
11/30/2007	133,217.48		0.000183374	24.69	1,441.10
Account Totals:		702.76		1,441.10	