

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>
12/1/2007	133,217.48		0.	0.00	1,441.10
12/2/2007	133,217.48		0.	0.00	1,441.10
12/3/2007	133,217.48		0.001817688	244.77	1,685.87
12/4/2007	133,217.48		0.000019871	2.68	1,688.55
12/5/2007	133,217.48		0.00011351	15.31	1,703.86
12/6/2007	133,217.48		-0.001333348	-179.90	1,523.96
12/7/2007	133,217.48		-0.001189949	-160.34	1,363.62
12/8/2007	133,217.48		0.	0.00	1,363.62
12/9/2007	133,217.48		0.	0.00	1,363.62
12/10/2007	133,217.48		-0.000408458	-54.97	1,308.65
12/11/2007	133,217.48		0.001783847	239.97	1,548.62
12/12/2007	133,217.48		-0.000844794	-113.85	1,434.77
12/13/2007	133,217.48		-0.000854529	-115.06	1,319.71
12/14/2007	134,658.58	1,441.10	-0.000863391	-116.16	-237.55
12/15/2007	134,658.58		0.	0.00	-237.55
12/16/2007	134,658.58		0.	0.00	-237.55
12/17/2007	134,658.58		0.000619485	83.27	-154.28
12/18/2007	134,658.58		0.001138213	153.09	-1.19
12/19/2007	134,658.58		0.000756503	101.87	100.68
12/20/2007	134,658.58		0.000902568	121.63	222.31
12/21/2007	134,658.58		-0.001316414	-177.56	44.75
12/22/2007	134,658.58		0.	0.00	44.75
12/23/2007	134,658.58		0.	0.00	44.75
12/24/2007	134,658.58		-0.000248894	-33.53	11.22
12/25/2007	134,658.58		0.	0.00	11.22
12/26/2007	134,658.58		-0.00062579	-84.28	-73.06
12/27/2007	134,658.58		0.001249709	168.19	95.13
12/28/2007	134,808.58		0.001568759	211.63	306.76
12/29/2007	134,808.58		0.	0.00	306.76
12/30/2007	134,808.58		0.	0.00	306.76
12/31/2007	134,808.58		0.000940026	127.01	433.77
Account Totals:		1,441.10		433.77	