

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>
1/1/2008	134,808.58		0.	0.00	433.77
1/2/2008	134,808.58		0.002645979	357.85	791.62
1/3/2008	134,808.58		0.000316609	42.93	834.55
1/4/2008	134,808.58		0.001597751	216.72	1,051.27
1/5/2008	134,808.58		0.	0.00	1,051.27
1/6/2008	134,808.58		0.	0.00	1,051.27
1/7/2008	134,808.58		0.00000075	0.10	1,051.37
1/8/2008	134,808.58		0.000132395	17.99	1,069.36
1/9/2008	134,808.58		0.00104144	141.51	1,210.87
1/10/2008	134,808.58		-0.000607496	-82.63	1,128.24
1/11/2008	134,808.58		0.002083224	283.19	1,411.43
1/12/2008	134,808.58		0.	0.00	1,411.43
1/13/2008	134,808.58		0.	0.00	1,411.43
1/14/2008	135,242.35	433.77	0.00041356	56.34	1,034.00
1/15/2008	135,242.35		0.00087197	118.83	1,152.83
1/16/2008	135,242.35		0.00042904	58.52	1,211.35
1/17/2008	135,242.35		0.00107833	147.14	1,358.49
1/18/2008	135,242.35		0.001403217	191.68	1,550.17
1/19/2008	135,242.35		0.	0.00	1,550.17
1/20/2008	135,242.35		0.	0.00	1,550.17
1/21/2008	135,242.35		0.	0.00	1,550.17
1/22/2008	135,242.35		0.003646762	498.85	2,049.02
1/23/2008	135,242.35		0.001098898	150.87	2,199.89
1/24/2008	135,242.35		-0.003413355	-469.14	1,730.75
1/25/2008	135,242.35		0.002380269	326.03	2,056.78
1/26/2008	135,242.35		0.	0.00	2,056.78
1/27/2008	135,242.35		0.	0.00	2,056.78
1/28/2008	135,242.35		-0.001708833	-234.62	1,822.16
1/29/2008	135,242.35		-0.001068329	-146.43	1,675.73
1/30/2008	135,242.35		-0.000857727	-117.44	1,558.29
1/31/2008	135,242.35		0.001559595	213.35	1,771.64
Account Totals:		433.77		1,771.64	