

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>
2/1/2008	135,242.35		0.001005939	137.83	1,909.47
2/2/2008	135,242.35		0.	0.00	1,909.47
2/3/2008	135,242.35		0.	0.00	1,909.47
2/4/2008	135,242.35		-0.000106519	-14.61	1,894.86
2/5/2008	135,242.35		0.001517297	208.08	2,102.94
2/6/2008	135,242.35		-0.000120259	-16.52	2,086.42
2/7/2008	135,242.35		-0.001054964	-144.88	1,941.54
2/8/2008	135,242.35		0.001168591	160.31	2,101.85
2/9/2008	135,242.35		0.	0.00	2,101.85
2/10/2008	135,242.35		0.	0.00	2,101.85
2/11/2008	135,292.35		-0.000106303	-14.61	2,087.24
2/12/2008	135,292.35		-0.000720789	-99.02	1,988.22
2/13/2008	135,292.35		0.000612449	84.08	2,072.30
2/14/2008	137,063.99	1,771.64	-0.000848365	-116.54	184.12
2/15/2008	137,063.99		0.000336561	46.19	230.31
2/16/2008	137,063.99		0.	0.00	230.31
2/17/2008	137,063.99		0.	0.00	230.31
2/18/2008	137,063.99		0.	0.00	230.31
2/19/2008	137,063.99		-0.002195159	-301.38	-71.07
2/20/2008	137,063.99		-0.001365264	-187.03	-258.10
2/21/2008	137,063.99		0.002458955	336.40	78.30
2/22/2008	137,063.99		0.000412304	56.54	134.84
2/23/2008	137,063.99		0.	0.00	134.84
2/24/2008	137,063.99		0.	0.00	134.84
2/25/2008	137,063.99		-0.00201915	-277.03	-142.19
2/26/2008	137,063.99		0.000888991	121.72	-20.47
2/27/2008	137,063.99		0.000556736	76.30	55.83
2/28/2008	137,063.99		0.002191456	300.49	356.32
2/29/2008	137,063.99		0.003022912	415.41	771.73
Account Totals:		1,771.64		771.73	