

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>
3/1/2008	137,063.99		0.	0.00	771.73
3/2/2008	137,063.99		0.	0.00	771.73
3/3/2008	137,063.99		0.000457264	63.03	834.76
3/4/2008	137,063.99		-0.000184879	-25.49	809.27
3/5/2008	137,063.99		-0.001472998	-203.09	606.18
3/6/2008	137,063.99		0.000857029	117.99	724.17
3/7/2008	137,063.99		0.000970449	133.72	857.89
3/8/2008	137,063.99		0.	0.00	857.89
3/9/2008	137,063.99		0.	0.00	857.89
3/10/2008	137,063.99		0.000839582	115.80	973.69
3/11/2008	137,063.99		-0.003602186	-497.24	476.45
3/12/2008	137,063.99		0.001631452	224.39	700.84
3/13/2008	137,063.99		-0.000114191	-15.73	685.11
3/14/2008	137,835.72	771.73	0.002862129	394.26	307.64
3/15/2008	137,835.72		0.	0.00	307.64
3/16/2008	137,835.72		0.	0.00	307.64
3/17/2008	137,835.72		0.001812546	250.39	558.03
3/18/2008	137,835.72		-0.003031939	-419.60	138.43
3/19/2008	137,835.72		0.001317092	181.72	320.15
3/20/2008	137,835.72		-0.000711706	-98.33	221.82
3/21/2008	137,835.72		0.000293107	40.47	262.29
3/22/2008	137,835.72		0.	0.00	262.29
3/23/2008	137,835.72		0.	0.00	262.29
3/24/2008	137,835.72		-0.003014903	-416.35	-154.06
3/25/2008	137,835.72		0.000687353	94.64	-59.42
3/26/2008	137,835.72		0.000792862	109.24	49.82
3/27/2008	137,835.72		-0.000398998	-55.02	-5.20
3/28/2008	137,835.72		0.001021201	140.75	135.55
3/29/2008	137,835.72		0.	0.00	135.55
3/30/2008	137,835.72		0.	0.00	135.55
3/31/2008	137,835.72		0.000649599	89.63	225.18
Account Totals:		771.73		225.18	