

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>
4/1/2008	137,835.72		-0.002030073	-280.27	-55.09
4/2/2008	137,835.72		-0.001080583	-148.88	-203.97
4/3/2008	137,835.72		-0.000544226	-74.90	-278.87
4/4/2008	137,835.72		0.001783675	245.36	-33.51
4/5/2008	137,835.72		0.	0.00	-33.51
4/6/2008	137,835.72		0.	0.00	-33.51
4/7/2008	137,835.72		-0.001205107	-166.07	-199.58
4/8/2008	137,835.72		0.000711998	98.00	-101.58
4/9/2008	137,835.72		0.001243034	171.21	69.63
4/10/2008	138,060.90	225.18	-0.000725251	-100.02	-255.57
4/11/2008	138,060.90		0.00109559	150.98	-104.59
4/12/2008	138,060.90		0.	0.00	-104.59
4/13/2008	138,060.90		0.	0.00	-104.59
4/14/2008	138,060.90		-0.000283117	-39.06	-143.65
4/15/2008	138,060.90		-0.00048668	-67.12	-210.77
4/16/2008	138,060.90		-0.001497831	-206.48	-417.25
4/17/2008	138,060.90		-0.001287692	-177.24	-594.49
4/18/2008	138,060.90		-0.000293453	-40.34	-634.83
4/19/2008	138,060.90		0.	0.00	-634.83
4/20/2008	138,060.90		0.	0.00	-634.83
4/21/2008	138,060.90		0.000586693	80.63	-554.20
4/22/2008	138,060.90		-0.000152606	-20.98	-575.18
4/23/2008	138,060.90		0.000235645	32.40	-542.78
4/24/2008	138,060.90		-0.001770604	-243.49	-786.27
4/25/2008	138,060.90		-0.000008616	-1.18	-787.45
4/26/2008	138,060.90		0.	0.00	-787.45
4/27/2008	138,060.90		0.	0.00	-787.45
4/28/2008	138,060.90		0.000916419	125.80	-661.65
4/29/2008	138,060.90		0.000191083	26.25	-635.40
4/30/2008	138,060.90		0.00103029	141.59	-493.81
Account Totals:		225.18		-493.81	