

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>
5/1/2008	138,060.90		0.00015611	21.48	-472.33
5/2/2008	138,060.90		-0.001475106	-202.96	-675.29
5/3/2008	138,060.90		0.	0.00	-675.29
5/4/2008	138,060.90		0.	0.00	-675.29
5/5/2008	138,060.90		0.000564023	77.49	-597.80
5/6/2008	138,060.90		0.000050782	6.98	-590.82
5/7/2008	138,060.90		0.000723528	99.46	-491.36
5/8/2008	138,060.90		0.001154636	158.84	-332.52
5/9/2008	138,060.90		0.000751927	103.56	-228.96
5/10/2008	138,060.90		0.	0.00	-228.96
5/11/2008	138,060.90		0.	0.00	-228.96
5/12/2008	138,060.90		-0.00050638	-69.80	-298.76
5/13/2008	138,060.90		-0.002531154	-348.70	-647.46
5/14/2008	137,567.09	-493.81	-0.000811371	-111.49	-265.14
5/15/2008	137,567.09		0.001775486	243.78	-21.36
5/16/2008	137,567.09		0.000164193	22.58	1.22
5/17/2008	137,567.09		0.	0.00	1.22
5/18/2008	137,567.09		0.	0.00	1.22
5/19/2008	137,567.09		0.000766481	105.44	106.66
5/20/2008	137,567.09		0.001548722	213.22	319.88
5/21/2008	137,567.09		-0.001229648	-169.55	150.33
5/22/2008	137,567.09		-0.001748853	-240.85	-90.52
5/23/2008	137,567.09		0.001322535	181.82	91.30
5/24/2008	137,567.09		0.	0.00	91.30
5/25/2008	137,567.09		0.	0.00	91.30
5/26/2008	137,567.09		0.	0.00	91.30
5/27/2008	137,567.09		-0.000970839	-133.64	-42.34
5/28/2008	137,567.09		-0.001151429	-158.35	-200.69
5/29/2008	137,567.09		-0.000762784	-104.78	-305.47
5/30/2008	137,567.09		0.000486996	66.85	-238.62
5/31/2008	137,567.09		0.	0.00	-238.62
Account Totals:		-493.81		-238.62	