

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>
6/1/2008	137,567.09		0.	0.00	-238.62
6/2/2008	137,567.09		0.001998333	274.43	35.81
6/3/2008	137,567.09		0.001348533	185.56	221.37
6/4/2008	137,567.09		-0.000222236	-30.62	190.75
6/5/2008	137,567.09		-0.000901909	-124.25	66.50
6/6/2008	137,567.09		0.001463446	201.42	267.92
6/7/2008	137,567.09		0.	0.00	267.92
6/8/2008	137,567.09		0.	0.00	267.92
6/9/2008	137,567.09		-0.003428768	-472.60	-204.68
6/10/2008	137,567.09		-0.002339756	-321.39	-526.07
6/11/2008	137,567.09		0.001214256	166.40	-359.67
6/12/2008	137,328.47	-238.62	-0.0024137	-331.18	-452.23
6/13/2008	137,328.47		-0.000485146	-66.40	-518.63
6/14/2008	137,328.47		0.	0.00	-518.63
6/15/2008	137,328.47		0.	0.00	-518.63
6/16/2008	137,328.47		0.000226198	30.95	-487.68
6/17/2008	137,328.47		0.001286645	176.07	-311.61
6/18/2008	137,328.47		0.001189549	162.99	-148.62
6/19/2008	137,328.47		-0.001029681	-141.25	-289.87
6/20/2008	137,328.47		0.001271918	174.30	-115.57
6/21/2008	137,328.47		0.	0.00	-115.57
6/22/2008	137,328.47		0.	0.00	-115.57
6/23/2008	137,328.47		-0.000982082	-134.75	-250.32
6/24/2008	137,328.47		0.001329427	182.24	-68.08
6/25/2008	137,328.47		0.000633243	86.92	18.84
6/26/2008	137,328.47		0.002135959	293.37	312.21
6/27/2008	137,328.47		0.000427553	58.85	371.06
6/28/2008	137,328.47		0.	0.00	371.06
6/29/2008	137,328.47		0.	0.00	371.06
6/30/2008	137,328.47		0.000408026	56.18	427.24
Account Totals:		-238.62		427.24	