

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>
7/1/2008	137,328.47		0.000048598	6.69	433.93
7/2/2008	137,328.47		0.000670941	92.43	526.36
7/3/2008	137,328.47		0.000758495	104.56	630.92
7/4/2008	137,328.47		0.	0.00	630.92
7/5/2008	137,328.47		0.	0.00	630.92
7/6/2008	137,328.47		0.	0.00	630.92
7/7/2008	137,328.47		0.000776034	107.06	737.98
7/8/2008	137,328.47		0.000639996	88.36	826.34
7/9/2008	137,328.47		0.000960748	132.73	959.07
7/10/2008	137,755.71	427.24	-0.000145453	-20.11	511.72
7/11/2008	137,755.71		-0.002307387	-319.04	192.68
7/12/2008	137,755.71		0.	0.00	192.68
7/13/2008	137,755.71		0.	0.00	192.68
7/14/2008	137,755.71		0.001564314	215.79	408.47
7/15/2008	137,755.71		0.000980178	135.43	543.90
7/16/2008	137,755.71		-0.000719905	-99.56	444.34
7/17/2008	137,755.71		-0.002223789	-307.33	137.01
7/18/2008	137,755.71		-0.000763366	-105.26	31.75
7/19/2008	137,755.71		0.	0.00	31.75
7/20/2008	137,755.71		0.	0.00	31.75
7/21/2008	137,755.71		-0.000112429	-15.49	16.26
7/22/2008	137,755.71		-0.000488119	-67.25	-50.99
7/23/2008	137,755.71		-0.001097973	-151.20	-202.19
7/24/2008	137,755.71		0.002732245	375.83	173.64
7/25/2008	137,755.71		-0.001011363	-139.50	34.14
7/26/2008	137,755.71		0.	0.00	34.14
7/27/2008	137,755.71		0.	0.00	34.14
7/28/2008	137,755.71		0.001790746	246.75	280.89
7/29/2008	137,755.71		-0.000684555	-94.49	186.40
7/30/2008	137,755.71		0.000081563	11.25	197.65
7/31/2008	137,755.71		0.001437134	198.26	395.91
Account Totals:		427.24		395.91	