

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>
8/1/2008	137,755.71		0.00049609	68.54	464.45
8/2/2008	137,755.71		0.	0.00	464.45
8/3/2008	137,755.71		0.	0.00	464.45
8/4/2008	137,755.71		-0.000351198	-48.54	415.91
8/5/2008	137,755.71		-0.000032163	-4.44	411.47
8/6/2008	137,755.71		-0.000466656	-64.48	346.99
8/7/2008	137,755.71		0.001824654	251.99	598.98
8/8/2008	137,755.71		-0.000432469	-59.83	539.15
8/9/2008	137,755.71		0.	0.00	539.15
8/10/2008	137,755.71		0.	0.00	539.15
8/11/2008	137,755.71		-0.00059142	-81.79	457.36
8/12/2008	137,755.71		0.001633566	225.78	683.14
8/13/2008	137,755.71		-0.000399169	-55.26	627.88
8/14/2008	137,755.71		0.00061728	85.42	713.30
8/15/2008	138,151.62	395.91	0.000816797	113.10	430.49
8/16/2008	138,151.62		0.	0.00	430.49
8/17/2008	138,151.62		0.	0.00	430.49
8/18/2008	138,151.62		0.000552191	76.52	507.01
8/19/2008	138,151.62		0.000103848	14.40	521.41
8/20/2008	138,151.62		0.001138665	157.90	679.31
8/21/2008	138,151.62		-0.000858241	-119.15	560.16
8/22/2008	138,151.62		-0.000690192	-95.74	464.42
8/23/2008	138,151.62		0.	0.00	464.42
8/24/2008	138,151.62		0.	0.00	464.42
8/25/2008	138,151.62		0.001261401	174.85	639.27
8/26/2008	138,151.62		-0.000067672	-9.39	629.88
8/27/2008	138,151.62		0.000412986	57.31	687.19
8/28/2008	138,151.62		-0.000362255	-50.30	636.89
8/29/2008	138,151.62		0.000307691	42.70	679.59
8/30/2008	138,151.62		0.	0.00	679.59
8/31/2008	138,151.62		0.	0.00	679.59
Account Totals:		395.91		679.59	