

GeFONSI Account Activity

Account Name: 23576 ARCTIC WINTER GAMES TEAM ALASKA TRUST FUND

Account No: 23576 GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2008	138,151.62		0.	0.00	679.59
9/2/2008	138,151.62		0.001370897	190.32	869.91
9/3/2008	138,151.62		0.000648915	90.21	960.12
9/4/2008	138,151.62		0.000809734	112.64	1,072.76
9/5/2008	138,151.62		-0.00053942	-75.10	997.66
9/6/2008	138,151.62		0.	0.00	997.66
9/7/2008	138,151.62		0.	0.00	997.66
9/8/2008	138,151.62		0.00121943	169.68	1,167.34
9/9/2008	138,151.62		0.000778166	108.41	1,275.75
9/10/2008	138,151.62		-0.000137534	-19.18	1,256.57
9/11/2008	138,151.62		0.000297909	41.53	1,298.10
9/12/2008	138,151.62		-0.000611475	-85.27	1,212.83
9/13/2008	138,151.62		0.	0.00	1,212.83
9/14/2008	138,151.62		0.	0.00	1,212.83
9/15/2008	138,151.62		0.004479412	624.27	1,837.10
9/16/2008	138,151.62		-0.003753576	-525.46	1,311.64
9/17/2008	138,831.21	679.59	0.002625178	366.12	998.17
9/18/2008	138,831.21		-0.000914459	-127.87	870.30
9/19/2008	138,831.21		-0.005774994	-806.78	63.52
9/20/2008	138,831.21		0.	0.00	63.52
9/21/2008	138,831.21		0.	0.00	63.52
9/22/2008	138,831.21		-0.000013859	-1.92	61.60
9/23/2008	138,831.21		-0.000782971	-108.75	-47.15
9/24/2008	138,831.21		0.001830845	254.09	206.94
9/25/2008	138,831.21		-0.002968649	-412.76	-205.82
9/26/2008	138,831.21		0.000681764	94.51	-111.31
9/27/2008	138,831.21		0.	0.00	-111.31
9/28/2008	138,831.21		0.	0.00	-111.31
9/29/2008	138,831.21		0.004987355	691.85	580.54
9/30/2008	138,831.21		-0.005295795	-738.30	-157.76
Account Totals:		679.59		-157.76	