

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 11/1/2008 | 138,673.45 | | 0. | 0.00 | 332.91 |
| 11/2/2008 | 138,673.45 | | 0. | 0.00 | 332.91 |
| 11/3/2008 | 138,673.45 | | 0.001897569 | 263.77 | 596.68 |
| 11/4/2008 | 138,673.45 | | 0.002173478 | 302.70 | 899.38 |
| 11/5/2008 | 138,673.45 | | 0.000310495 | 43.34 | 942.72 |
| 11/6/2008 | 138,673.45 | | 0.000055598 | 7.76 | 950.48 |
| 11/7/2008 | 138,673.45 | | 0.000130371 | 18.20 | 968.68 |
| 11/8/2008 | 138,673.45 | | 0. | 0.00 | 968.68 |
| 11/9/2008 | 138,673.45 | | 0. | 0.00 | 968.68 |
| 11/10/2008 | 138,673.45 | | 0.001494933 | 208.76 | 1,177.44 |
| 11/11/2008 | 138,673.45 | | 0.000004512 | 0.63 | 1,178.07 |
| 11/12/2008 | 139,173.45 | | 0.001987952 | 279.01 | 1,457.08 |
| 11/13/2008 | 139,173.45 | | -0.002380453 | -334.76 | 1,122.32 |
| 11/14/2008 | 139,173.45 | | -0.00021373 | -29.99 | 1,092.33 |
| 11/15/2008 | 139,173.45 | | 0. | 0.00 | 1,092.33 |
| 11/16/2008 | 139,173.45 | | 0. | 0.00 | 1,092.33 |
| 11/17/2008 | 139,173.45 | | -0.000112686 | -15.81 | 1,076.52 |
| 11/18/2008 | 139,506.36 | 332.91 | 0.000341377 | 47.88 | 791.49 |
| 11/19/2008 | 139,506.36 | | -0.000237654 | -33.34 | 758.15 |
| 11/20/2008 | 139,506.36 | | 0.000220739 | 30.96 | 789.11 |
| 11/21/2008 | 139,506.36 | | 0.000658411 | 92.37 | 881.48 |
| 11/22/2008 | 139,506.36 | | 0. | 0.00 | 881.48 |
| 11/23/2008 | 139,506.36 | | 0. | 0.00 | 881.48 |
| 11/24/2008 | 139,506.36 | | -0.002073417 | -291.08 | 590.40 |
| 11/25/2008 | 139,506.36 | | 0.001981795 | 277.64 | 868.04 |
| 11/26/2008 | 139,506.36 | | 0.000467126 | 65.57 | 933.61 |
| 11/27/2008 | 139,506.36 | | 0. | 0.00 | 933.61 |
| 11/28/2008 | 139,506.36 | | 0.001468881 | 206.29 | 1,139.90 |
| 11/29/2008 | 139,506.36 | | 0. | 0.00 | 1,139.90 |
| 11/30/2008 | 139,506.36 | | 0. | 0.00 | 1,139.90 |
| Account Totals: | | 332.91 | | 1,139.90 | |