

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>
7/1/2006	110,155.21		0.	0.00	356.01
7/2/2006	110,155.21		0.	0.00	356.01
7/3/2006	110,155.21		0.00043144	47.68	403.69
7/4/2006	110,155.21		0.	0.00	403.69
7/5/2006	110,155.21		-0.000816405	-90.26	313.43
7/6/2006	110,155.21		0.000571332	63.11	376.54
7/7/2006	110,155.21		0.000995538	110.04	486.58
7/8/2006	110,155.21		0.	0.00	486.58
7/9/2006	110,155.21		0.	0.00	486.58
7/10/2006	110,511.22	356.01	0.000134796	14.91	145.48
7/11/2006	110,511.22		0.000482823	53.43	198.91
7/12/2006	110,511.22		0.000075665	8.38	207.29
7/13/2006	110,511.22		0.000602088	66.66	273.95
7/14/2006	110,511.22		0.000714637	79.17	353.12
7/15/2006	110,511.22		0.	0.00	353.12
7/16/2006	110,511.22		0.	0.00	353.12
7/17/2006	110,511.22		-0.002678507	-296.95	56.17
7/18/2006	110,511.22		0.001733498	191.67	247.84
7/19/2006	110,511.22		0.000286405	31.72	279.56
7/20/2006	121,926.22		0.001817212	222.07	501.63
7/21/2006	121,926.22		0.000296934	36.35	537.98
7/22/2006	121,926.22		0.	0.00	537.98
7/23/2006	121,926.22		0.	0.00	537.98
7/24/2006	121,926.22		0.000069958	8.57	546.55
7/25/2006	121,926.22		-0.000103334	-12.66	533.89
7/26/2006	121,926.22		0.000624249	76.45	610.34
7/27/2006	121,926.22		0.000091082	11.16	621.50
7/28/2006	121,926.22		0.001519078	186.16	807.66
7/29/2006	121,926.22		0.	0.00	807.66
7/30/2006	121,926.22		0.	0.00	807.66
7/31/2006	121,926.22		0.000382182	46.91	854.57
Account Totals:		356.01		854.57	