

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>
8/1/2006	121,926.22		0.000224283	27.54	882.11
8/2/2006	121,926.22		0.000341311	41.92	924.03
8/3/2006	121,926.22		-0.000020314	-2.50	921.53
8/4/2006	121,926.22		0.001270865	156.12	1,077.65
8/5/2006	121,926.22		0.	0.00	1,077.65
8/6/2006	121,926.22		0.	0.00	1,077.65
8/7/2006	121,926.22		-0.000312625	-38.45	1,039.20
8/8/2006	121,926.22		0.000524269	64.47	1,103.67
8/9/2006	121,926.22		0.000092288	11.35	1,115.02
8/10/2006	121,926.22		0.000077856	9.58	1,124.60
8/11/2006	122,780.79	854.57	-0.000215434	-26.51	243.52
8/12/2006	122,780.79		0.	0.00	243.52
8/13/2006	122,780.79		0.	0.00	243.52
8/14/2006	122,780.79		-0.000455902	-56.09	187.43
8/15/2006	122,780.79		0.001122308	138.01	325.44
8/16/2006	122,780.79		0.001045436	128.70	454.14
8/17/2006	122,780.79		0.00002489	3.07	457.21
8/18/2006	122,780.79		0.000828531	102.11	559.32
8/19/2006	122,780.79		0.	0.00	559.32
8/20/2006	122,780.79		0.	0.00	559.32
8/21/2006	122,780.79		0.000289848	35.75	595.07
8/22/2006	122,780.79		0.000173582	21.42	616.49
8/23/2006	122,780.79		0.000025913	3.20	619.69
8/24/2006	122,780.79		0.000071043	8.77	628.46
8/25/2006	122,780.79		0.000691947	85.39	713.85
8/26/2006	122,780.79		0.	0.00	713.85
8/27/2006	122,780.79		0.	0.00	713.85
8/28/2006	122,780.79		-0.000067007	-8.28	705.57
8/29/2006	122,780.79		0.000306801	37.89	743.46
8/30/2006	122,780.79		0.00060387	74.59	818.05
8/31/2006	122,780.79		0.000585955	72.42	890.47
Account Totals:		854.57		890.47	