

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>
9/1/2006	122,780.79		0.000935386	115.68	1,006.15
9/2/2006	122,780.79		0.	0.00	1,006.15
9/3/2006	122,780.79		0.	0.00	1,006.15
9/4/2006	122,780.79		0.	0.00	1,006.15
9/5/2006	122,780.79		-0.000437862	-54.20	951.95
9/6/2006	122,780.79		-0.000061089	-7.56	944.39
9/7/2006	122,780.79		0.000104933	12.98	957.37
9/8/2006	122,780.79		0.0008277	102.42	1,059.79
9/9/2006	122,780.79		0.	0.00	1,059.79
9/10/2006	122,780.79		0.	0.00	1,059.79
9/11/2006	122,780.79		-0.000286651	-35.50	1,024.29
9/12/2006	122,780.79		0.000405156	50.16	1,074.45
9/13/2006	123,671.26	890.47	0.000256424	31.76	215.74
9/14/2006	123,671.26		-0.000268468	-33.26	182.48
9/15/2006	123,671.26		0.000187045	23.17	205.65
9/16/2006	123,671.26		0.	0.00	205.65
9/17/2006	123,671.26		0.	0.00	205.65
9/18/2006	123,671.26		-0.0000664	-8.23	197.42
9/19/2006	123,671.26		0.001072475	132.85	330.27
9/20/2006	123,671.26		0.000131876	16.35	346.62
9/21/2006	123,671.26		0.001250033	155.03	501.65
9/22/2006	123,671.26		0.0008504	105.60	607.25
9/23/2006	123,671.26		0.	0.00	607.25
9/24/2006	123,671.26		0.	0.00	607.25
9/25/2006	123,671.26		0.000628296	78.08	685.33
9/26/2006	123,671.26		-0.000322106	-40.06	645.27
9/27/2006	123,671.26		0.000108731	13.52	658.79
9/28/2006	123,671.26		-0.000032114	-3.99	654.80
9/29/2006	123,671.26		0.000108705	13.51	668.31
9/30/2006	123,671.26		0.	0.00	668.31
Account Totals:		890.47		668.31	