

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>
11/1/2006	124,339.57		0.000813039	101.59	711.11
11/2/2006	124,339.57		-0.000135604	-16.96	694.15
11/3/2006	124,339.57		-0.001416869	-177.16	516.99
11/4/2006	124,339.57		0.	0.00	516.99
11/5/2006	124,339.57		0.	0.00	516.99
11/6/2006	124,339.57		0.000135767	16.95	533.94
11/7/2006	124,339.57		0.000811445	101.33	635.27
11/8/2006	124,339.57		0.000422044	52.74	688.01
11/9/2006	124,949.09	609.52	0.000249579	31.20	109.69
11/10/2006	124,949.09		0.000868641	108.63	218.32
11/11/2006	124,949.09		0.	0.00	218.32
11/12/2006	124,949.09		0.	0.00	218.32
11/13/2006	124,949.09		-0.000272288	-34.08	184.24
11/14/2006	124,949.09		0.000519142	64.96	249.20
11/15/2006	124,949.09		-0.000705738	-88.36	160.84
11/16/2006	124,949.09		-0.000310255	-38.82	122.02
11/17/2006	124,949.09		0.001323515	165.53	287.55
11/18/2006	124,949.09		0.	0.00	287.55
11/19/2006	124,949.09		0.	0.00	287.55
11/20/2006	124,949.09		0.000268852	33.67	321.22
11/21/2006	124,949.09		0.000337425	42.27	363.49
11/22/2006	124,949.09		0.000423719	53.10	416.59
11/23/2006	124,949.09		0.	0.00	416.59
11/24/2006	124,949.09		0.000681652	85.46	502.05
11/25/2006	124,949.09		0.	0.00	502.05
11/26/2006	124,949.09		0.	0.00	502.05
11/27/2006	124,949.09		0.000296425	37.19	539.24
11/28/2006	124,949.09		0.000568363	71.32	610.56
11/29/2006	124,949.09		-0.000004637	-0.58	609.98
11/30/2006	124,949.09		0.000979689	123.01	732.99
Account Totals:		609.52		732.99	