

GeFONSI Account Activity

Account Name: 23576 ARCTIC WINTER GAMES TEAM ALASKA TRUST FUND

Account No: 23576 GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2006	124,949.09		0.001391095	174.84	907.83
12/2/2006	124,949.09		0.	0.00	907.83
12/3/2006	124,949.09		0.	0.00	907.83
12/4/2006	124,949.09		0.000078839	9.92	917.75
12/5/2006	124,949.09		0.000186283	23.45	941.20
12/6/2006	124,949.09		-0.000562113	-70.76	870.44
12/7/2006	124,949.09		0.000045577	5.73	876.17
12/8/2006	124,949.09		-0.000656618	-82.62	793.55
12/9/2006	124,949.09		0.	0.00	793.55
12/10/2006	124,949.09		0.	0.00	793.55
12/11/2006	124,949.09		0.00037781	47.51	841.06
12/12/2006	125,682.08	732.99	0.000677818	85.26	193.33
12/13/2006	125,682.08		-0.000991565	-124.81	68.52
12/14/2006	125,682.08		-0.000208803	-26.26	42.26
12/15/2006	125,682.08		0.000479096	60.23	102.49
12/16/2006	125,682.08		0.	0.00	102.49
12/17/2006	125,682.08		0.	0.00	102.49
12/18/2006	125,682.08		0.000122348	15.39	117.88
12/19/2006	125,682.08		0.000084005	10.57	128.45
12/20/2006	125,682.08		0.000231686	29.15	157.60
12/21/2006	125,682.08		0.000766968	96.52	254.12
12/22/2006	125,682.08		-0.000263911	-33.24	220.88
12/23/2006	125,682.08		0.	0.00	220.88
12/24/2006	125,682.08		0.	0.00	220.88
12/25/2006	125,682.08		0.	0.00	220.88
12/26/2006	125,682.08		0.000246656	31.05	251.93
12/27/2006	125,682.08		-0.000548747	-69.11	182.82
12/28/2006	125,682.08		-0.000290553	-36.57	146.25
12/29/2006	125,682.08		0.000221848	27.91	174.16
12/30/2006	125,682.08		0.	0.00	174.16
12/31/2006	125,682.08		0.	0.00	174.16
Account Totals:		732.99		174.16	