

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 1/1/2007 | 125,682.08 | | 0. | 0.00 | 174.16 |
| 1/2/2007 | 125,682.08 | | 0.000265865 | 33.46 | 207.62 |
| 1/3/2007 | 125,682.08 | | 0.000720407 | 90.69 | 298.31 |
| 1/4/2007 | 125,682.08 | | 0.000788443 | 99.33 | 397.64 |
| 1/5/2007 | 125,682.08 | | -0.000060334 | -7.61 | 390.03 |
| 1/6/2007 | 125,682.08 | | 0. | 0.00 | 390.03 |
| 1/7/2007 | 125,682.08 | | 0. | 0.00 | 390.03 |
| 1/8/2007 | 125,682.08 | | -0.000094715 | -11.94 | 378.09 |
| 1/9/2007 | 125,782.08 | | 0.000088155 | 11.12 | 389.21 |
| 1/10/2007 | 125,782.08 | | -0.000103822 | -13.10 | 376.11 |
| 1/11/2007 | 125,782.08 | | -0.000585623 | -73.88 | 302.23 |
| 1/12/2007 | 125,956.24 | 174.16 | 0.00023586 | 29.74 | 157.81 |
| 1/13/2007 | 125,956.24 | | 0. | 0.00 | 157.81 |
| 1/14/2007 | 125,956.24 | | 0. | 0.00 | 157.81 |
| 1/15/2007 | 125,956.24 | | 0. | 0.00 | 157.81 |
| 1/16/2007 | 125,956.24 | | 0.000382507 | 48.24 | 206.05 |
| 1/17/2007 | 125,956.24 | | -0.000360331 | -45.46 | 160.59 |
| 1/18/2007 | 125,956.24 | | 0.000480119 | 60.55 | 221.14 |
| 1/19/2007 | 125,956.24 | | 0.000071087 | 8.97 | 230.11 |
| 1/20/2007 | 125,956.24 | | 0. | 0.00 | 230.11 |
| 1/21/2007 | 125,956.24 | | 0. | 0.00 | 230.11 |
| 1/22/2007 | 125,956.24 | | 0.000336412 | 42.45 | 272.56 |
| 1/23/2007 | 125,956.24 | | -0.00025931 | -32.73 | 239.83 |
| 1/24/2007 | 125,956.24 | | 0.000119269 | 15.05 | 254.88 |
| 1/25/2007 | 125,956.24 | | -0.000511744 | -64.59 | 190.29 |
| 1/26/2007 | 125,956.24 | | 0.000247397 | 31.21 | 221.50 |
| 1/27/2007 | 125,956.24 | | 0. | 0.00 | 221.50 |
| 1/28/2007 | 125,956.24 | | 0. | 0.00 | 221.50 |
| 1/29/2007 | 125,956.24 | | 0.00003376 | 4.26 | 225.76 |
| 1/30/2007 | 125,956.24 | | 0.000340374 | 42.95 | 268.71 |
| 1/31/2007 | 125,956.24 | | 0.000714089 | 90.14 | 358.85 |
| Account Totals: | | 174.16 | | 358.85 | |