

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>
2/1/2007	125,956.24		-0.000046384	-5.86	352.99
2/2/2007	125,956.24		0.000658961	83.23	436.22
2/3/2007	125,956.24		0.	0.00	436.22
2/4/2007	125,956.24		0.	0.00	436.22
2/5/2007	125,956.24		0.000426936	53.96	490.18
2/6/2007	125,956.24		0.000551468	69.73	559.91
2/7/2007	125,956.24		0.000408796	51.72	611.63
2/8/2007	125,956.24		0.000235304	29.78	641.41
2/9/2007	125,956.24		-0.000132068	-16.72	624.69
2/10/2007	125,956.24		0.	0.00	624.69
2/11/2007	125,956.24		0.	0.00	624.69
2/12/2007	126,315.09	358.85	-0.000110686	-14.01	251.83
2/13/2007	126,315.09		-0.000008031	-1.02	250.81
2/14/2007	126,315.09		0.001222907	154.78	405.59
2/15/2007	126,315.09		0.000568908	72.09	477.68
2/16/2007	126,315.09		0.000685659	86.94	564.62
2/17/2007	126,315.09		0.	0.00	564.62
2/18/2007	126,315.09		0.	0.00	564.62
2/19/2007	126,315.09		0.	0.00	564.62
2/20/2007	126,315.09		0.000324276	41.14	605.76
2/21/2007	126,315.09		-0.000030403	-3.86	601.90
2/22/2007	126,315.09		-0.000418474	-53.11	548.79
2/23/2007	126,315.09		0.001135091	144.00	692.79
2/24/2007	126,315.09		0.	0.00	692.79
2/25/2007	126,315.09		0.	0.00	692.79
2/26/2007	126,315.09		0.000700623	88.98	781.77
2/27/2007	126,315.09		0.002073986	263.60	1,045.37
2/28/2007	126,315.09		-0.00033792	-43.04	1,002.33
Account Totals:		358.85		1,002.33	