

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>
3/1/2007	126,315.09		0.000156107	19.88	1,022.21
3/2/2007	126,315.09		0.001044623	133.02	1,155.23
3/3/2007	126,315.09		0.	0.00	1,155.23
3/4/2007	126,315.09		0.	0.00	1,155.23
3/5/2007	126,315.09		0.000078601	10.02	1,165.25
3/6/2007	126,315.09		-0.000084147	-10.73	1,154.52
3/7/2007	126,315.09		0.000577427	73.60	1,228.12
3/8/2007	126,315.09		0.000099436	12.68	1,240.80
3/9/2007	126,315.09		-0.000835848	-106.62	1,134.18
3/10/2007	126,315.09		0.	0.00	1,134.18
3/11/2007	126,315.09		0.	0.00	1,134.18
3/12/2007	127,317.42	1,002.33	0.000592284	75.49	207.34
3/13/2007	127,317.42		0.00126189	160.92	368.26
3/14/2007	127,317.42		-0.00007269	-9.28	358.98
3/15/2007	127,317.42		-0.000212892	-27.18	331.80
3/16/2007	127,317.42		0.000198412	25.33	357.13
3/17/2007	127,317.42		0.	0.00	357.13
3/18/2007	127,317.42		0.	0.00	357.13
3/19/2007	127,317.42		-0.000269139	-34.36	322.77
3/20/2007	127,317.42		0.000466176	59.50	382.27
3/21/2007	127,317.42		0.000947209	120.96	503.23
3/22/2007	127,317.42		-0.00065336	-83.51	419.72
3/23/2007	127,317.42		0.000079711	10.18	429.90
3/24/2007	127,317.42		0.	0.00	429.90
3/25/2007	127,317.42		0.	0.00	429.90
3/26/2007	127,317.42		0.000520878	66.54	496.44
3/27/2007	127,317.42		0.000004534	0.58	497.02
3/28/2007	127,317.42		0.000243921	31.18	528.20
3/29/2007	127,317.42		-0.000245312	-31.36	496.84
3/30/2007	127,317.42		0.000100945	12.90	509.74
3/31/2007	127,317.42		0.	0.00	509.74
Account Totals:		1,002.33		509.74	