

# 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 |
|------------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 10/1/2012  | \$157,346.38 |                     | 0.0000390235  | \$6.14         | \$83.91                           |
| 10/2/2012  | \$157,346.38 |                     | 0.0000259913  | \$4.09         | \$88.00                           |
| 10/3/2012  | \$157,346.38 |                     | 0.0000505880  | \$7.96         | \$95.96                           |
| 10/4/2012  | \$157,346.38 |                     | -0.0000411761 | (\$6.48)       | \$89.48                           |
| 10/5/2012  | \$157,346.38 |                     | -0.0001714355 | (\$26.99)      | \$62.49                           |
| 10/6/2012  | \$157,346.38 |                     | 0.0000000000  | \$0.00         | \$62.49                           |
| 10/7/2012  | \$157,346.38 |                     | 0.0000000000  | \$0.00         | \$62.49                           |
| 10/8/2012  | \$157,346.38 |                     | 0.0000296016  | \$4.66         | \$67.15                           |
| 10/9/2012  | \$157,346.38 |                     | 0.0000225756  | \$3.55         | \$70.70                           |
| 10/10/2012 | \$157,346.38 |                     | -0.0000052513 | (\$0.83)       | \$69.87                           |
| 10/11/2012 | \$157,346.38 |                     | -0.0000054484 | (\$0.86)       | \$69.01                           |
| 10/12/2012 | \$157,346.38 |                     | 0.0000779669  | \$12.27        | \$81.28                           |
| 10/13/2012 | \$157,346.38 |                     | 0.0000000000  | \$0.00         | \$81.28                           |
| 10/14/2012 | \$157,346.38 |                     | 0.0000000000  | \$0.00         | \$81.28                           |
| 10/15/2012 | \$157,424.15 | \$77.77             | 0.0000521226  | \$8.21         | \$11.72                           |
| 10/16/2012 | \$157,424.15 |                     | -0.0000490630 | (\$7.72)       | \$4.00                            |
| 10/17/2012 | \$157,424.15 |                     | -0.0003379571 | (\$53.20)      | (\$49.20)                         |
| 10/18/2012 | \$157,424.15 |                     | -0.0000351727 | (\$5.54)       | (\$54.74)                         |
| 10/19/2012 | \$157,424.15 |                     | 0.0001025482  | \$16.14        | (\$38.60)                         |
| 10/20/2012 | \$157,424.15 |                     | 0.0000000000  | \$0.00         | (\$38.60)                         |
| 10/21/2012 | \$157,424.15 |                     | 0.0000000000  | \$0.00         | (\$38.60)                         |
| 10/22/2012 | \$157,424.15 |                     | -0.0001304157 | (\$20.53)      | (\$59.13)                         |
| 10/23/2012 | \$157,424.15 |                     | 0.0001303904  | \$20.52        | (\$38.61)                         |
| 10/24/2012 | \$157,424.15 |                     | -0.0000138735 | (\$2.18)       | (\$40.79)                         |
| 10/25/2012 | \$157,424.15 |                     | -0.0002126323 | (\$33.46)      | (\$74.25)                         |
| 10/26/2012 | \$157,424.15 |                     | 0.0002562082  | \$40.31        | (\$33.94)                         |
| 10/27/2012 | \$157,424.15 |                     | 0.0000000000  | \$0.00         | (\$33.94)                         |
| 10/28/2012 | \$157,424.15 |                     | 0.0000000000  | \$0.00         | (\$33.94)                         |
| 10/29/2012 | \$157,424.15 |                     | 0.0000034330  | \$0.54         | (\$33.40)                         |
| 10/30/2012 | \$157,424.15 |                     | 0.0000034716  | \$0.55         | (\$32.85)                         |
| 10/31/2012 | \$157,424.15 |                     | 0.0002097090  | \$33.01        | \$0.16                            |

**Monthly Account Totals:** **\$77.77** **\$0.16**

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