

# 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
1/1/2013	\$157,535.88		0.0000000000	\$0.00	\$15.02
1/2/2013	\$157,535.88		-0.0000638506	(\$10.06)	\$4.96
1/3/2013	\$157,535.88		-0.0001069398	(\$16.85)	(\$11.89)
1/4/2013	\$157,535.88		0.0000154744	\$2.44	(\$9.45)
1/5/2013	\$157,535.88		0.0000000000	\$0.00	(\$9.45)
1/6/2013	\$157,535.88		0.0000000000	\$0.00	(\$9.45)
1/7/2013	\$157,535.88		0.0000336046	\$5.29	(\$4.16)
1/8/2013	\$157,535.88		0.0001414124	\$22.28	\$18.12
1/9/2013	\$157,535.88		0.0001276776	\$20.12	\$38.24
1/10/2013	\$157,550.90	\$15.02	-0.0000767318	(\$12.09)	\$11.13
1/11/2013	\$157,550.90		0.0000498095	\$7.85	\$18.98
1/12/2013	\$157,550.90		0.0000000000	\$0.00	\$18.98
1/13/2013	\$157,550.90		0.0000000000	\$0.00	\$18.98
1/14/2013	\$157,650.90		0.0000298779	\$4.71	\$23.69
1/15/2013	\$157,650.90		0.0000693259	\$10.93	\$34.62
1/16/2013	\$157,650.90		-0.0000099384	(\$1.57)	\$33.05
1/17/2013	\$157,650.90		-0.0001949331	(\$30.74)	\$2.31
1/18/2013	\$157,650.90		0.0001370237	\$21.60	\$23.91
1/19/2013	\$157,650.90		0.0000000000	\$0.00	\$23.91
1/20/2013	\$157,650.90		0.0000000000	\$0.00	\$23.91
1/21/2013	\$157,650.90		0.0000000000	\$0.00	\$23.91
1/22/2013	\$157,650.90		0.0000980926	\$15.47	\$39.38
1/23/2013	\$157,650.90		0.0000189313	\$2.99	\$42.37
1/24/2013	\$157,650.90		-0.0000181129	(\$2.86)	\$39.51
1/25/2013	\$157,650.90		-0.0003855254	(\$60.79)	(\$21.28)
1/26/2013	\$157,650.90		0.0000000000	\$0.00	(\$21.28)
1/27/2013	\$157,650.90		0.0000000000	\$0.00	(\$21.28)
1/28/2013	\$157,650.90		-0.0000964170	(\$15.20)	(\$36.48)
1/29/2013	\$157,650.90		0.0000598216	\$9.43	(\$27.05)
1/30/2013	\$157,650.90		0.0000711769	\$11.22	(\$15.83)
1/31/2013	\$157,650.90		0.0000459992	\$7.25	(\$8.58)

**Monthly Account Totals: \$15.02 (\$8.58)**

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