

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
2/1/2013	\$157,650.90		0.0000666116	\$10.50	\$1.92
2/2/2013	\$157,650.90		0.0000000000	\$0.00	\$1.92
2/3/2013	\$157,650.90		0.0000000000	\$0.00	\$1.92
2/4/2013	\$157,650.90		0.0001526063	\$24.06	\$25.98
2/5/2013	\$157,650.90		-0.0001320148	(\$20.82)	\$5.16
2/6/2013	\$157,650.90		0.0002045415	\$32.25	\$37.41
2/7/2013	\$157,650.90		0.0000269347	\$4.25	\$41.66
2/8/2013	\$157,650.90		0.0000044617	\$0.70	\$42.36
2/9/2013	\$157,650.90		0.0000000000	\$0.00	\$42.36
2/10/2013	\$157,650.90		0.0000000000	\$0.00	\$42.36
2/11/2013	\$157,650.90		-0.0000432010	(\$6.81)	\$35.55
2/12/2013	\$157,650.90		-0.0001221043	(\$19.25)	\$16.30
2/13/2013	\$157,650.90		-0.0001184557	(\$18.68)	(\$2.38)
2/14/2013	\$157,650.90		0.0001936973	\$30.54	\$28.16
2/15/2013	\$157,642.32	(\$8.58)	0.0000424244	\$6.69	\$43.43
2/16/2013	\$157,642.32		0.0000000000	\$0.00	\$43.43
2/17/2013	\$157,642.32		0.0000000000	\$0.00	\$43.43
2/18/2013	\$157,642.32		0.0000000000	\$0.00	\$43.43
2/19/2013	\$157,642.32		-0.0000910379	(\$14.36)	\$29.07
2/20/2013	\$157,642.32		0.0000807291	\$12.73	\$41.80
2/21/2013	\$157,642.32		0.0001595365	\$25.16	\$66.96
2/22/2013	\$157,642.32		0.0000647807	\$10.22	\$77.18
2/23/2013	\$157,642.32		0.0000000000	\$0.00	\$77.18
2/24/2013	\$157,642.32		0.0000000000	\$0.00	\$77.18
2/25/2013	\$157,642.32		0.0002521988	\$39.78	\$116.96
2/26/2013	\$157,642.32		0.0000259711	\$4.10	\$121.06
2/27/2013	\$157,642.32		0.0000068345	\$1.08	\$122.14
2/28/2013	\$157,642.32		0.0000786038	\$12.40	\$134.54

Monthly Account Totals: (\$8.58) \$134.54

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