

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
3/1/2013	\$157,642.32		0.0000902067	\$14.23	\$148.77
3/2/2013	\$157,642.32		0.0000000000	\$0.00	\$148.77
3/3/2013	\$157,642.32		0.0000000000	\$0.00	\$148.77
3/4/2013	\$157,642.32		-0.0000542777	(\$8.56)	\$140.21
3/5/2013	\$157,642.32		-0.0000453106	(\$7.15)	\$133.06
3/6/2013	\$157,642.32		-0.0001251105	(\$19.74)	\$113.32
3/7/2013	\$157,642.32		-0.0001478065	(\$23.32)	\$90.00
3/8/2013	\$157,642.32		-0.0001136561	(\$17.93)	\$72.07
3/9/2013	\$157,642.32		0.0000000000	\$0.00	\$72.07
3/10/2013	\$157,642.32		0.0000000000	\$0.00	\$72.07
3/11/2013	\$157,642.32		0.0000240176	\$3.79	\$75.86
3/12/2013	\$157,776.86	\$134.54	0.0001052337	\$16.60	(\$42.08)
3/13/2013	\$157,776.86		-0.0000213334	(\$3.37)	(\$45.45)
3/14/2013	\$157,776.86		0.0000065577	\$1.03	(\$44.42)
3/15/2013	\$157,776.86		0.0002127653	\$33.56	(\$10.86)
3/16/2013	\$157,776.86		0.0000000000	\$0.00	(\$10.86)
3/17/2013	\$157,776.86		0.0000000000	\$0.00	(\$10.86)
3/18/2013	\$157,776.86		0.0000994541	\$15.69	\$4.83
3/19/2013	\$157,776.86		0.0001254558	\$19.79	\$24.62
3/20/2013	\$157,776.86		-0.0000645299	(\$10.18)	\$14.44
3/21/2013	\$157,776.86		-0.0000536862	(\$8.47)	\$5.97
3/22/2013	\$157,776.86		0.0000457748	\$7.22	\$13.19
3/23/2013	\$157,776.86		0.0000000000	\$0.00	\$13.19
3/24/2013	\$157,776.86		0.0000000000	\$0.00	\$13.19
3/25/2013	\$157,776.86		0.0000116804	\$1.84	\$15.03
3/26/2013	\$157,776.86		0.0000397977	\$6.28	\$21.31
3/27/2013	\$157,776.86		0.0001448610	\$22.86	\$44.17
3/28/2013	\$157,776.86		-0.0000032367	(\$0.51)	\$43.66
3/29/2013	\$157,776.86		0.0000000000	\$0.00	\$43.66
3/30/2013	\$157,776.86		0.0000000000	\$0.00	\$43.66
3/31/2013	\$157,776.86		0.0000000000	\$0.00	\$43.66

Monthly Account Totals: \$134.54 \$43.66

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