

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
4/1/2013	\$157,776.86		0.0000593724	\$9.37	\$53.03
4/2/2013	\$157,776.86		-0.0000465520	(\$7.35)	\$45.68
4/3/2013	\$157,776.86		0.0001881404	\$29.69	\$75.37
4/4/2013	\$157,776.86		0.0001430684	\$22.58	\$97.95
4/5/2013	\$157,776.86		0.0000615406	\$9.72	\$107.67
4/6/2013	\$157,776.86		0.0000000000	\$0.00	\$107.67
4/7/2013	\$157,776.86		0.0000000000	\$0.00	\$107.67
4/8/2013	\$157,776.86		-0.0000746901	(\$11.79)	\$95.88
4/9/2013	\$157,776.86		0.0000058922	\$0.93	\$96.81
4/10/2013	\$157,776.86		-0.0001087553	(\$17.17)	\$79.64
4/11/2013	\$157,776.86		0.0000701292	\$11.07	\$90.71
4/12/2013	\$157,820.52	\$43.66	0.0001787890	\$28.22	\$75.27
4/13/2013	\$157,820.52		0.0000000000	\$0.00	\$75.27
4/14/2013	\$157,820.52		0.0000000000	\$0.00	\$75.27
4/15/2013	\$157,820.52		0.0000161435	\$2.55	\$77.82
4/16/2013	\$157,820.52		-0.0000343555	(\$5.42)	\$72.40
4/17/2013	\$157,820.52		0.0000051055	\$0.81	\$73.21
4/18/2013	\$157,820.52		0.0000170687	\$2.70	\$75.91
4/19/2013	\$157,820.52		-0.0000245113	(\$3.87)	\$72.04
4/20/2013	\$157,820.52		0.0000000000	\$0.00	\$72.04
4/21/2013	\$157,820.52		0.0000000000	\$0.00	\$72.04
4/22/2013	\$157,820.52		0.0000813090	\$12.84	\$84.88
4/23/2013	\$157,820.52		0.0000122571	\$1.94	\$86.82
4/24/2013	\$157,820.52		0.0000384272	\$6.07	\$92.89
4/25/2013	\$157,820.52		0.0000169499	\$2.68	\$95.57
4/26/2013	\$157,820.52		0.0001367226	\$21.59	\$117.16
4/27/2013	\$157,820.52		0.0000000000	\$0.00	\$117.16
4/28/2013	\$157,820.52		0.0000000000	\$0.00	\$117.16
4/29/2013	\$157,820.52		0.0000567813	\$8.97	\$126.13
4/30/2013	\$157,820.52		0.0000168415	\$2.66	\$128.79

Monthly Account Totals: \$43.66 \$128.79

Account Totals: \$43.66 \$128.79