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
11/1/2013	$157,851.27		-0.0000644327	($10.18)	$118.99
11/2/2013	$157,851.27		0.0000000000	$0.00	$118.99
11/3/2013	$157,851.27		0.0000000000	$0.00	$118.99
11/4/2013	$157,851.27		0.0000770360	$12.17	$131.16
11/5/2013	$157,851.27		-0.0000282702	($4.47)	$126.69
11/6/2013	$157,851.27		0.0001546261	$24.43	$151.12
11/7/2013	$157,851.27		0.0001104334	$17.45	$168.57
11/8/2013	$157,851.27		-0.0002627559	($41.52)	$127.05
11/9/2013	$157,851.27		0.0000000000	$0.00	$127.05
11/10/2013	$157,851.27		0.0000000000	$0.00	$127.05
11/11/2013	$157,851.27		-0.0000129542	($2.05)	$125.00
11/12/2013	$157,851.27		-0.0001325548	($20.94)	$104.06
11/13/2013	$157,851.27		0.0001995146	$31.51	$135.57
11/14/2013	$157,851.27		0.0002305628	$36.43	$172.00
11/15/2013	$157,851.27		0.0000129377	$2.04	$174.04
11/16/2013	$157,851.27		0.0000000000	$0.00	$174.04
11/17/2013	$157,851.27		0.0000000000	$0.00	$174.04
11/18/2013	$157,980.44	$129.17	0.0000871520	$13.77	$58.64
11/19/2013	$157,980.44		-0.0001103988	($17.45)	$41.19
11/20/2013	$157,980.44		0.0001441086	$22.77	$63.96
11/21/2013	$157,980.44		0.0000493350	$7.80	$71.76
11/22/2013	$157,980.44		-0.0000465070	($7.35)	$64.41
11/23/2013	$157,980.44		0.0000000000	$0.00	$64.41
11/24/2013	$157,980.44		0.0000000000	$0.00	$64.41
11/25/2013	$157,980.44		-0.0000035416	($0.56)	$63.85
11/26/2013	$157,980.44		0.0000969633	$15.32	$79.17
11/27/2013	$157,980.44		0.0000198587	$3.14	$82.31
11/28/2013	$157,980.44		0.0000000000	$0.00	$82.31
11/29/2013	$159,030.44		0.0000336309	$5.35	$87.66
11/30/2013	$159,030.44		0.0000000000	$0.00	$87.66
Monthly Account Totals:		***$129.17***		***$87.66***	
Account Totals:		**$129.17**		**$87.66**	