

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
12/1/2013	\$159,030.44		0.0000000000	\$0.00	\$87.66
12/2/2013	\$159,145.44		-0.0000928081	(\$14.78)	\$72.88
12/3/2013	\$159,145.44		0.0000651798	\$10.38	\$83.26
12/4/2013	\$159,145.44		-0.0001050601	(\$16.73)	\$66.53
12/5/2013	\$159,145.44		-0.0000752965	(\$11.99)	\$54.54
12/6/2013	\$159,145.44		-0.0000548230	(\$8.73)	\$45.81
12/7/2013	\$159,145.44		0.0000000000	\$0.00	\$45.81
12/8/2013	\$159,145.44		0.0000000000	\$0.00	\$45.81
12/9/2013	\$159,145.44		0.0000113829	\$1.81	\$47.62
12/10/2013	\$159,145.44		0.0001132041	\$18.02	\$65.64
12/11/2013	\$159,145.44		-0.0000745304	(\$11.87)	\$53.77
12/12/2013	\$159,358.10	\$87.66	-0.0001931697	(\$30.78)	(\$64.67)
12/13/2013	\$159,358.10		0.0000677933	\$10.80	(\$53.87)
12/14/2013	\$159,358.10		0.0000000000	\$0.00	(\$53.87)
12/15/2013	\$159,358.10		0.0000000000	\$0.00	(\$53.87)
12/16/2013	\$159,358.10		-0.0000001015	(\$0.02)	(\$53.89)
12/17/2013	\$159,358.10		0.0001519482	\$24.21	(\$29.68)
12/18/2013	\$159,358.10		0.0001013352	\$16.15	(\$13.53)
12/19/2013	\$159,358.10		-0.0003259544	(\$51.94)	(\$65.47)
12/20/2013	\$159,358.10		-0.0000581768	(\$9.27)	(\$74.74)
12/21/2013	\$159,358.10		0.0000000000	\$0.00	(\$74.74)
12/22/2013	\$159,358.10		0.0000000000	\$0.00	(\$74.74)
12/23/2013	\$159,358.10		-0.0001295657	(\$20.64)	(\$95.38)
12/24/2013	\$159,358.10		-0.0001601046	(\$25.50)	(\$120.88)
12/25/2013	\$159,358.10		0.0000000000	\$0.00	(\$120.88)
12/26/2013	\$159,358.10		-0.0000097668	(\$1.56)	(\$122.44)
12/27/2013	\$159,358.10		0.0001527334	\$24.32	(\$98.12)
12/28/2013	\$159,358.10		0.0000000000	\$0.00	(\$98.12)
12/29/2013	\$159,358.10		0.0000000000	\$0.00	(\$98.12)
12/30/2013	\$159,358.10		0.0001444902	\$23.01	(\$75.11)
12/31/2013	\$159,358.10		-0.0000157405	(\$2.51)	(\$77.62)

Monthly Account Totals: \$87.66 (\$77.62)

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