

# 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
1/1/2014	\$159,358.10		0.0000000000	\$0.00	(\$77.62)
1/2/2014	\$159,358.10		0.0000822752	\$13.10	(\$64.52)
1/3/2014	\$159,280.48	(\$77.62)	-0.0000789998	(\$12.58)	\$0.52
1/4/2014	\$159,280.48		0.0000000000	\$0.00	\$0.52
1/5/2014	\$159,280.48		0.0000000000	\$0.00	\$0.52
1/6/2014	\$159,280.48		0.0000855301	\$13.62	\$14.14
1/7/2014	\$159,280.48		0.0000745603	\$11.88	\$26.02
1/8/2014	\$159,280.48		-0.0003642262	(\$58.02)	(\$32.00)
1/9/2014	\$159,280.48		0.0000468770	\$7.47	(\$24.53)
1/10/2014	\$159,280.48		0.0005624402	\$89.57	\$65.04
1/11/2014	\$159,280.48		0.0000000000	\$0.00	\$65.04
1/12/2014	\$159,280.48		0.0000000000	\$0.00	\$65.04
1/13/2014	\$159,280.48		0.0001908577	\$30.41	\$95.45
1/14/2014	\$159,280.48		-0.0002388368	(\$38.06)	\$57.39
1/15/2014	\$159,280.48		-0.0000832739	(\$13.27)	\$44.12
1/16/2014	\$159,280.48		0.0001268840	\$20.22	\$64.34
1/17/2014	\$159,280.48		0.0000918524	\$14.64	\$78.98
1/18/2014	\$159,280.48		0.0000000000	\$0.00	\$78.98
1/19/2014	\$159,280.48		0.0000000000	\$0.00	\$78.98
1/20/2014	\$159,280.48		0.0000000000	\$0.00	\$78.98
1/21/2014	\$159,380.48		-0.0000159223	(\$2.54)	\$76.44
1/22/2014	\$159,380.48		-0.0002063235	(\$32.90)	\$43.54
1/23/2014	\$159,380.48		0.0004289292	\$68.38	\$111.92
1/24/2014	\$159,380.48		0.0000776108	\$12.38	\$124.30
1/25/2014	\$159,380.48		0.0000000000	\$0.00	\$124.30
1/26/2014	\$159,380.48		0.0000000000	\$0.00	\$124.30
1/27/2014	\$159,380.48		-0.0001193522	(\$19.04)	\$105.26
1/28/2014	\$159,380.48		0.0001371495	\$21.87	\$127.13
1/29/2014	\$159,380.48		0.0002502096	\$39.91	\$167.04
1/30/2014	\$159,380.48		-0.0000352741	(\$5.63)	\$161.41
1/31/2014	\$159,380.48		0.0001067553	\$17.03	\$178.44

**Monthly Account Totals: (\$77.62) \$178.44**

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