

# 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
2/1/2014	\$159,380.48		0.0000000000	\$0.00	\$178.44
2/2/2014	\$159,380.48		0.0000000000	\$0.00	\$178.44
2/3/2014	\$159,380.48		0.0003260961	\$52.03	\$230.47
2/4/2014	\$159,558.92	\$178.44	-0.0000849414	(\$13.56)	\$38.47
2/5/2014	\$159,558.92		-0.0000473334	(\$7.55)	\$30.92
2/6/2014	\$159,558.92		-0.0000966228	(\$15.42)	\$15.50
2/7/2014	\$159,558.92		0.0002255593	\$35.99	\$51.49
2/8/2014	\$159,558.92		0.0000000000	\$0.00	\$51.49
2/9/2014	\$159,558.92		0.0000000000	\$0.00	\$51.49
2/10/2014	\$159,558.92		-0.0000294338	(\$4.70)	\$46.79
2/11/2014	\$159,558.92		-0.0001743805	(\$27.83)	\$18.96
2/12/2014	\$159,558.92		-0.0001488732	(\$23.76)	(\$4.80)
2/13/2014	\$159,558.92		0.0002836646	\$45.26	\$40.46
2/14/2014	\$159,558.92		0.0000183380	\$2.93	\$43.39
2/15/2014	\$159,558.92		0.0000000000	\$0.00	\$43.39
2/16/2014	\$159,558.92		0.0000000000	\$0.00	\$43.39
2/17/2014	\$159,558.92		0.0000000000	\$0.00	\$43.39
2/18/2014	\$159,558.92		0.0002026751	\$32.35	\$75.74
2/19/2014	\$159,558.92		-0.0001410883	(\$22.52)	\$53.22
2/20/2014	\$159,558.92		-0.0000745672	(\$11.90)	\$41.32
2/21/2014	\$159,558.92		0.0001016403	\$16.22	\$57.54
2/22/2014	\$159,558.92		0.0000000000	\$0.00	\$57.54
2/23/2014	\$159,558.92		0.0000000000	\$0.00	\$57.54
2/24/2014	\$160,058.92		-0.0000632581	(\$10.13)	\$47.41
2/25/2014	\$160,058.92		0.0001419511	\$22.73	\$70.14
2/26/2014	\$160,058.92		0.0001356195	\$21.72	\$91.86
2/27/2014	\$160,058.92		0.0000747281	\$11.97	\$103.83
2/28/2014	\$160,058.92		-0.0000592371	(\$9.49)	\$94.34

**Monthly Account Totals:                    \$178.44    \$94.34**

**Account Totals:                                \$178.44    \$94.34**