

# 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
3/1/2014	\$160,058.92		0.0000000000	\$0.00	\$94.34
3/2/2014	\$160,058.92		0.0000000000	\$0.00	\$94.34
3/3/2014	\$160,058.92		0.0002158814	\$34.57	\$128.91
3/4/2014	\$160,058.92		-0.0002326516	(\$37.27)	\$91.64
3/5/2014	\$160,058.92		-0.0000066885	(\$1.07)	\$90.57
3/6/2014	\$160,058.92		-0.0001325134	(\$21.22)	\$69.35
3/7/2014	\$160,153.26	\$94.34	-0.0002760838	(\$44.21)	(\$69.20)
3/8/2014	\$160,153.26		0.0000000000	\$0.00	(\$69.20)
3/9/2014	\$160,153.26		0.0000000000	\$0.00	(\$69.20)
3/10/2014	\$160,153.26		0.0000338203	\$5.41	(\$63.79)
3/11/2014	\$160,153.26		0.0000343376	\$5.50	(\$58.29)
3/12/2014	\$160,153.26		0.0001101596	\$17.64	(\$40.65)
3/13/2014	\$160,153.26		0.0002399541	\$38.42	(\$2.23)
3/14/2014	\$160,153.26		0.0000096033	\$1.54	(\$0.69)
3/15/2014	\$160,153.26		0.0000000000	\$0.00	(\$0.69)
3/16/2014	\$160,153.26		0.0000000000	\$0.00	(\$0.69)
3/17/2014	\$160,153.26		-0.0001966664	(\$31.50)	(\$32.19)
3/18/2014	\$160,153.26		0.0001352339	\$21.65	(\$10.54)
3/19/2014	\$160,153.26		-0.0006916322	(\$110.76)	(\$121.30)
3/20/2014	\$160,153.26		-0.0000406760	(\$6.51)	(\$127.81)
3/21/2014	\$160,153.26		0.0000172440	\$2.76	(\$125.05)
3/22/2014	\$160,153.26		0.0000000000	\$0.00	(\$125.05)
3/23/2014	\$160,153.26		0.0000000000	\$0.00	(\$125.05)
3/24/2014	\$160,153.26		-0.0000766064	(\$12.26)	(\$137.31)
3/25/2014	\$160,153.26		0.0001222354	\$19.56	(\$117.75)
3/26/2014	\$160,153.26		0.0002224759	\$35.60	(\$82.15)
3/27/2014	\$160,153.26		0.0000029311	\$0.47	(\$81.68)
3/28/2014	\$160,153.26		-0.0000495851	(\$7.94)	(\$89.62)
3/29/2014	\$160,153.26		0.0000000000	\$0.00	(\$89.62)
3/30/2014	\$160,153.26		0.0000000000	\$0.00	(\$89.62)
3/31/2014	\$160,153.26		0.0001431153	\$22.91	(\$66.71)

**Monthly Account Totals: \$94.34 (\$66.71)**

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