

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
4/1/2014	\$160,153.26		-0.0000311345	(\$4.98)	(\$71.69)
4/2/2014	\$160,153.26		-0.0001856070	(\$29.71)	(\$101.40)
4/3/2014	\$160,153.26		0.0000424306	\$6.79	(\$94.61)
4/4/2014	\$160,153.26		0.0003546761	\$56.77	(\$37.84)
4/5/2014	\$160,153.26		0.0000000000	\$0.00	(\$37.84)
4/6/2014	\$160,153.26		0.0000000000	\$0.00	(\$37.84)
4/7/2014	\$160,086.55	(\$66.71)	0.0001319592	\$21.13	\$50.00
4/8/2014	\$160,086.55		0.0000259823	\$4.16	\$54.16
4/9/2014	\$160,086.55		0.0002154345	\$34.50	\$88.66
4/10/2014	\$160,086.55		0.0002152110	\$34.47	\$123.13
4/11/2014	\$160,086.55		0.0000525134	\$8.41	\$131.54
4/12/2014	\$160,086.55		0.0000000000	\$0.00	\$131.54
4/13/2014	\$160,086.55		0.0000000000	\$0.00	\$131.54
4/14/2014	\$160,086.55		-0.0001342752	(\$21.51)	\$110.03
4/15/2014	\$160,086.55		-0.0000632641	(\$10.13)	\$99.90
4/16/2014	\$160,086.55		-0.0000923676	(\$14.80)	\$85.10
4/17/2014	\$160,086.55		-0.0002038028	(\$32.64)	\$52.46
4/18/2014	\$160,086.55		0.0000000000	\$0.00	\$52.46
4/19/2014	\$160,086.55		0.0000000000	\$0.00	\$52.46
4/20/2014	\$160,086.55		0.0000000000	\$0.00	\$52.46
4/21/2014	\$160,086.55		0.0000675401	\$10.82	\$63.28
4/22/2014	\$160,086.55		-0.0000944932	(\$15.13)	\$48.15
4/23/2014	\$160,086.55		0.0001545425	\$24.75	\$72.90
4/24/2014	\$160,086.55		-0.0000044576	(\$0.71)	\$72.19
4/25/2014	\$160,086.55		0.0000843914	\$13.52	\$85.71
4/26/2014	\$160,086.55		0.0000000000	\$0.00	\$85.71
4/27/2014	\$160,086.55		0.0000000000	\$0.00	\$85.71
4/28/2014	\$160,086.55		0.0000074357	\$1.19	\$86.90
4/29/2014	\$160,086.55		-0.0000642023	(\$10.28)	\$76.62
4/30/2014	\$160,086.55		0.0002299097	\$36.82	\$113.44

Monthly Account Totals: (\$66.71) **\$113.44**
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