

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
5/1/2014	\$160,086.55		0.0000913026	\$14.63	\$128.07
5/2/2014	\$160,086.55		-0.0001036363	(\$16.60)	\$111.47
5/3/2014	\$160,086.55		0.0000000000	\$0.00	\$111.47
5/4/2014	\$160,086.55		0.0000000000	\$0.00	\$111.47
5/5/2014	\$160,086.55		0.0000306533	\$4.91	\$116.38
5/6/2014	\$160,086.55		-0.0000243099	(\$3.89)	\$112.49
5/7/2014	\$160,086.55		0.0001847860	\$29.60	\$142.09
5/8/2014	\$160,086.55		0.0001576510	\$25.26	\$167.35
5/9/2014	\$160,086.55		0.0000400105	\$6.41	\$173.76
5/10/2014	\$160,086.55		0.0000000000	\$0.00	\$173.76
5/11/2014	\$160,086.55		0.0000000000	\$0.00	\$173.76
5/12/2014	\$160,086.55		-0.0001268253	(\$20.33)	\$153.43
5/13/2014	\$160,199.99	\$113.44	0.0001441327	\$23.10	\$63.09
5/14/2014	\$160,199.99		0.0002167275	\$34.73	\$97.82
5/15/2014	\$160,199.99		0.0000967608	\$15.51	\$113.33
5/16/2014	\$160,199.99		-0.0000184599	(\$2.96)	\$110.37
5/17/2014	\$160,199.99		0.0000000000	\$0.00	\$110.37
5/18/2014	\$160,199.99		0.0000000000	\$0.00	\$110.37
5/19/2014	\$160,199.99		0.0001078261	\$17.29	\$127.66
5/20/2014	\$160,199.99		0.0001353880	\$21.71	\$149.37
5/21/2014	\$160,199.99		-0.0000988723	(\$15.85)	\$133.52
5/22/2014	\$160,199.99		-0.0001029130	(\$16.50)	\$117.02
5/23/2014	\$160,199.99		0.0001104196	\$17.70	\$134.72
5/24/2014	\$160,199.99		0.0000000000	\$0.00	\$134.72
5/25/2014	\$160,199.99		0.0000000000	\$0.00	\$134.72
5/26/2014	\$160,199.99		0.0000000000	\$0.00	\$134.72
5/27/2014	\$160,699.99		-0.0000228284	(\$3.67)	\$131.05
5/28/2014	\$160,699.99		0.0002152083	\$34.61	\$165.66
5/29/2014	\$160,699.99		-0.0000692564	(\$11.14)	\$154.52
5/30/2014	\$160,699.99		-0.0000199523	(\$3.21)	\$151.31
5/31/2014	\$160,699.99		0.0000000000	\$0.00	\$151.31

Monthly Account Totals: **\$113.44** **\$151.31**

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