

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
6/1/2014	\$160,699.99		0.0000000000	\$0.00	\$151.31
6/2/2014	\$160,699.99		-0.0002543944	(\$40.92)	\$110.39
6/3/2014	\$160,699.99		-0.0000963390	(\$15.49)	\$94.90
6/4/2014	\$160,699.99		-0.0000047690	(\$0.77)	\$94.13
6/5/2014	\$160,699.99		0.0001242813	\$19.98	\$114.11
6/6/2014	\$160,699.99		-0.0001297100	(\$20.86)	\$93.25
6/7/2014	\$160,699.99		0.0000000000	\$0.00	\$93.25
6/8/2014	\$160,699.99		0.0000000000	\$0.00	\$93.25
6/9/2014	\$160,699.99		-0.0001477913	(\$23.76)	\$69.49
6/10/2014	\$160,699.99		-0.0001030028	(\$16.56)	\$52.93
6/11/2014	\$160,699.99		0.0000204298	\$3.28	\$56.21
6/12/2014	\$160,699.99		0.0001531843	\$24.63	\$80.84
6/13/2014	\$160,699.99		-0.0002068608	(\$33.26)	\$47.58
6/14/2014	\$160,699.99		0.0000000000	\$0.00	\$47.58
6/15/2014	\$160,699.99		0.0000000000	\$0.00	\$47.58
6/16/2014	\$160,699.99		-0.0000816470	(\$13.12)	\$34.46
6/17/2014	\$160,851.30	\$151.31	-0.0002159689	(\$34.71)	(\$151.56)
6/18/2014	\$160,851.30		0.0001320970	\$21.23	(\$130.33)
6/19/2014	\$160,851.30		0.0002080193	\$33.43	(\$96.90)
6/20/2014	\$160,851.30		-0.0000212745	(\$3.42)	(\$100.32)
6/21/2014	\$160,851.30		0.0000000000	\$0.00	(\$100.32)
6/22/2014	\$160,851.30		0.0000000000	\$0.00	(\$100.32)
6/23/2014	\$163,101.30		-0.0000143328	(\$2.34)	(\$102.66)
6/24/2014	\$163,101.30		0.0000905380	\$14.76	(\$87.90)
6/25/2014	\$163,101.30		0.0001922603	\$31.34	(\$56.56)
6/26/2014	\$163,101.30		0.0001858584	\$30.30	(\$26.26)
6/27/2014	\$163,101.30		0.0000373425	\$6.09	(\$20.17)
6/28/2014	\$163,101.30		0.0000000000	\$0.00	(\$20.17)
6/29/2014	\$163,101.30		0.0000000000	\$0.00	(\$20.17)
6/30/2014	\$163,101.30		0.0000686976	\$11.20	(\$8.97)

Monthly Account Totals: **\$151.31** **(\$8.97)**
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