

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
9/1/2014	\$163,309.12		0.0000000000	\$0.00	\$114.23
9/2/2014	\$163,309.12		-0.0001834708	(\$29.98)	\$84.25
9/3/2014	\$163,309.12		0.0000428369	\$7.00	\$91.25
9/4/2014	\$163,309.12		-0.0000897868	(\$14.67)	\$76.58
9/5/2014	\$163,423.35	\$114.23	0.0001950724	\$31.87	(\$5.78)
9/6/2014	\$163,423.35		0.0000000000	\$0.00	(\$5.78)
9/7/2014	\$163,423.35		0.0000000000	\$0.00	(\$5.78)
9/8/2014	\$163,423.35		-0.0001364413	(\$22.30)	(\$28.08)
9/9/2014	\$163,423.35		-0.0002091944	(\$34.18)	(\$62.26)
9/10/2014	\$163,423.35		-0.0000218135	(\$3.56)	(\$65.82)
9/11/2014	\$163,423.35		0.0000330989	\$5.41	(\$60.41)
9/12/2014	\$163,423.35		-0.0000196719	(\$3.21)	(\$63.62)
9/13/2014	\$163,423.35		0.0000000000	\$0.00	(\$63.62)
9/14/2014	\$163,423.35		0.0000000000	\$0.00	(\$63.62)
9/15/2014	\$163,423.35		0.0000864308	\$14.12	(\$49.50)
9/16/2014	\$163,423.35		0.0000731290	\$11.95	(\$37.55)
9/17/2014	\$163,423.35		-0.0000941955	(\$15.39)	(\$52.94)
9/18/2014	\$163,423.35		-0.0000693622	(\$11.33)	(\$64.27)
9/19/2014	\$163,423.35		0.0000662285	\$10.82	(\$53.45)
9/20/2014	\$163,423.35		0.0000000000	\$0.00	(\$53.45)
9/21/2014	\$163,423.35		0.0000000000	\$0.00	(\$53.45)
9/22/2014	\$163,423.35		0.0001436040	\$23.46	(\$29.99)
9/23/2014	\$163,423.35		0.0000354290	\$5.79	(\$24.20)
9/24/2014	\$163,423.35		-0.0000651258	(\$10.64)	(\$34.84)
9/25/2014	\$163,423.35		0.0001496091	\$24.44	(\$10.40)
9/26/2014	\$163,423.35		-0.0000970785	(\$15.86)	(\$26.26)
9/27/2014	\$163,423.35		0.0000000000	\$0.00	(\$26.26)
9/28/2014	\$163,423.35		0.0000000000	\$0.00	(\$26.26)
9/29/2014	\$163,423.35		0.0000684535	\$11.19	(\$15.07)
9/30/2014	\$163,423.35		-0.0000314497	(\$5.14)	(\$20.21)
Monthly Account Totals:		\$114.23		(\$20.21)	
Account Totals:		\$114.23		(\$20.21)	