

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
12/1/2014	\$163,522.17		-0.0000538513	(\$8.81)	\$96.92
12/2/2014	\$163,522.17		-0.0002420465	(\$39.60)	\$57.32
12/3/2014	\$163,522.17		-0.0001175463	(\$19.23)	\$38.09
12/4/2014	\$163,522.17		0.0001334231	\$21.82	\$59.91
12/5/2014	\$163,522.17		-0.0005002225	(\$81.83)	(\$21.92)
12/6/2014	\$163,522.17		0.0000000000	\$0.00	(\$21.92)
12/7/2014	\$163,522.17		0.0000000000	\$0.00	(\$21.92)
12/8/2014	\$163,522.17		-0.0000189832	(\$3.10)	(\$25.02)
12/9/2014	\$163,522.17		0.0000313740	\$5.13	(\$19.89)
12/10/2014	\$163,627.90	\$105.73	0.0003081319	\$50.38	(\$75.24)
12/11/2014	\$163,627.90		-0.0001816970	(\$29.72)	(\$104.96)
12/12/2014	\$163,627.90		0.0004384359	\$71.69	(\$33.27)
12/13/2014	\$163,627.90		0.0000000000	\$0.00	(\$33.27)
12/14/2014	\$163,627.90		0.0000000000	\$0.00	(\$33.27)
12/15/2014	\$163,627.90		-0.0003549711	(\$58.07)	(\$91.34)
12/16/2014	\$163,627.90		0.0000898237	\$14.69	(\$76.65)
12/17/2014	\$163,627.90		-0.0003847482	(\$62.93)	(\$139.58)
12/18/2014	\$163,627.90		0.0000122119	\$2.00	(\$137.58)
12/19/2014	\$163,627.90		-0.0000287844	(\$4.71)	(\$142.29)
12/20/2014	\$163,627.90		0.0000000000	\$0.00	(\$142.29)
12/21/2014	\$163,627.90		0.0000000000	\$0.00	(\$142.29)
12/22/2014	\$163,627.90		-0.0001372948	(\$22.45)	(\$164.74)
12/23/2014	\$163,627.90		-0.0001134774	(\$18.55)	(\$183.29)
12/24/2014	\$163,627.90		-0.0000162962	(\$2.66)	(\$185.95)
12/25/2014	\$163,627.90		0.0000000000	\$0.00	(\$185.95)
12/26/2014	\$163,627.90		-0.0000571248	(\$9.34)	(\$195.29)
12/27/2014	\$163,627.90		0.0000000000	\$0.00	(\$195.29)
12/28/2014	\$163,627.90		0.0000000000	\$0.00	(\$195.29)
12/29/2014	\$163,627.90		0.0003075426	\$50.26	(\$145.03)
12/30/2014	\$163,627.90		0.0001062046	\$17.36	(\$127.67)
12/31/2014	\$163,627.90		0.0001162730	\$19.01	(\$108.66)

Monthly Account Totals: **\$105.73** **(\$108.66)**

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