

# 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
8/1/2012	\$156,964.59		-0.0001979430	(\$31.12)	\$240.58
8/2/2012	\$156,964.59		0.0001634850	\$25.70	\$266.28
8/3/2012	\$156,964.59		-0.0002108200	(\$33.15)	\$233.13
8/4/2012	\$156,964.59		0.0000000000	\$0.00	\$233.13
8/5/2012	\$156,964.59		0.0000000000	\$0.00	\$233.13
8/6/2012	\$156,964.59		0.0001205060	\$18.94	\$252.07
8/7/2012	\$156,964.59		-0.0002929390	(\$46.05)	\$206.02
8/8/2012	\$156,964.59		-0.0001088110	(\$17.10)	\$188.92
8/9/2012	\$156,964.59		-0.0000034060	(\$0.54)	\$188.38
8/10/2012	\$156,964.59		0.0002598180	\$40.83	\$229.21
8/11/2012	\$156,964.59		0.0000000000	\$0.00	\$229.21
8/12/2012	\$156,964.59		0.0000000000	\$0.00	\$229.21
8/13/2012	\$156,964.59		-0.0000109140	(\$1.72)	\$227.49
8/14/2012	\$156,964.59		-0.0001647970	(\$25.90)	\$201.59
8/15/2012	\$156,964.59		-0.0001954470	(\$30.72)	\$170.87
8/16/2012	\$156,964.59		-0.0000743530	(\$11.68)	\$159.19
8/17/2012	\$156,964.59		0.0001272220	\$19.99	\$179.18
8/18/2012	\$156,964.59		0.0000000000	\$0.00	\$179.18
8/19/2012	\$156,964.59		0.0000000000	\$0.00	\$179.18
8/20/2012	\$156,964.59		0.0000810170	\$12.73	\$191.91
8/21/2012	\$156,964.59		0.0000178360	\$2.80	\$194.71
8/22/2012	\$157,236.29	\$271.70	0.0004217620	\$66.28	(\$10.71)
8/23/2012	\$157,236.29		0.0001446760	\$22.75	\$12.04
8/24/2012	\$157,236.29		-0.0000675760	(\$10.63)	\$1.41
8/25/2012	\$157,236.29		0.0000000000	\$0.00	\$1.41
8/26/2012	\$157,236.29		0.0000000000	\$0.00	\$1.41
8/27/2012	\$157,236.29		0.0000940530	\$14.79	\$16.20
8/28/2012	\$157,236.29		0.0000445220	\$7.00	\$23.20
8/29/2012	\$157,236.29		-0.0000269810	(\$4.24)	\$18.96
8/30/2012	\$157,236.29		0.0002133370	\$33.55	\$52.51
8/31/2012	\$157,236.29		0.0003660770	\$57.58	\$110.09

**Monthly Account Totals:** **\$271.70** **\$110.09**

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