

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
8/1/2013	\$157,552.16		-0.0003899372	(\$61.50)	\$92.90
8/2/2013	\$157,552.16		0.0006312497	\$99.51	\$192.41
8/3/2013	\$157,552.16		0.0000000000	\$0.00	\$192.41
8/4/2013	\$157,552.16		0.0000000000	\$0.00	\$192.41
8/5/2013	\$157,552.16		-0.0001261756	(\$19.90)	\$172.51
8/6/2013	\$157,552.16		-0.0000038637	(\$0.61)	\$171.90
8/7/2013	\$157,552.16		0.0000903912	\$14.26	\$186.16
8/8/2013	\$157,552.16		0.0000463511	\$7.31	\$193.47
8/9/2013	\$157,552.16		0.0000184469	\$2.91	\$196.38
8/10/2013	\$157,552.16		0.0000000000	\$0.00	\$196.38
8/11/2013	\$157,552.16		0.0000000000	\$0.00	\$196.38
8/12/2013	\$157,552.16		-0.0000387665	(\$6.12)	\$190.26
8/13/2013	\$157,706.56	\$154.40	-0.0003795047	(\$59.86)	(\$24.00)
8/14/2013	\$157,706.56		0.0000508591	\$8.02	(\$15.98)
8/15/2013	\$157,706.56		-0.0001882220	(\$29.68)	(\$45.66)
8/16/2013	\$157,706.56		-0.0001605827	(\$25.32)	(\$70.98)
8/17/2013	\$157,706.56		0.0000000000	\$0.00	(\$70.98)
8/18/2013	\$157,706.56		0.0000000000	\$0.00	(\$70.98)
8/19/2013	\$157,706.56		-0.0001363189	(\$21.49)	(\$92.47)
8/20/2013	\$157,706.56		0.0002646971	\$41.72	(\$50.75)
8/21/2013	\$157,706.56		-0.0002273268	(\$35.84)	(\$86.59)
8/22/2013	\$157,706.56		-0.0004178739	(\$65.87)	(\$152.46)
8/23/2013	\$157,706.56		0.0002209027	\$34.80	(\$117.66)
8/24/2013	\$157,706.56		0.0000000000	\$0.00	(\$117.66)
8/25/2013	\$157,706.56		0.0000000000	\$0.00	(\$117.66)
8/26/2013	\$157,706.56		0.0001380165	\$21.75	(\$95.91)
8/27/2013	\$157,706.56		0.0002107868	\$33.22	(\$62.69)
8/28/2013	\$157,706.56		-0.0002188740	(\$34.50)	(\$97.19)
8/29/2013	\$157,706.56		0.0000803081	\$12.66	(\$84.53)
8/30/2013	\$157,706.56		0.0000601648	\$9.48	(\$75.05)
8/31/2013	\$157,706.56		0.0000000000	\$0.00	(\$75.05)

Monthly Account Totals: **\$154.40** **(\$75.05)**

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