

# 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
7/1/2014	\$163,101.30		-0.0001349397	(\$22.01)	(\$30.98)
7/2/2014	\$163,101.30		-0.0001904496	(\$31.06)	(\$62.04)
7/3/2014	\$163,101.30		-0.0000879048	(\$14.33)	(\$76.37)
7/4/2014	\$163,101.30		0.0000000000	\$0.00	(\$76.37)
7/5/2014	\$163,101.30		0.0000000000	\$0.00	(\$76.37)
7/6/2014	\$163,101.30		0.0000000000	\$0.00	(\$76.37)
7/7/2014	\$163,092.33	(\$8.97)	-0.0000279677	(\$4.56)	(\$71.96)
7/8/2014	\$163,092.33		0.0001107739	\$18.06	(\$53.90)
7/9/2014	\$163,092.33		0.0000646744	\$10.54	(\$43.36)
7/10/2014	\$163,092.33		0.0002005176	\$32.69	(\$10.67)
7/11/2014	\$163,092.33		0.0000693254	\$11.31	\$0.64
7/12/2014	\$163,092.33		0.0000000000	\$0.00	\$0.64
7/13/2014	\$163,092.33		0.0000000000	\$0.00	\$0.64
7/14/2014	\$163,092.33		-0.0001055960	(\$17.22)	(\$16.58)
7/15/2014	\$163,092.33		-0.0001033757	(\$16.86)	(\$33.44)
7/16/2014	\$163,092.33		-0.0000531760	(\$8.67)	(\$42.11)
7/17/2014	\$163,092.33		0.0001807809	\$29.48	(\$12.63)
7/18/2014	\$163,092.33		-0.0000590771	(\$9.63)	(\$22.26)
7/19/2014	\$163,092.33		0.0000000000	\$0.00	(\$22.26)
7/20/2014	\$163,092.33		0.0000000000	\$0.00	(\$22.26)
7/21/2014	\$163,092.33		-0.0000940277	(\$15.33)	(\$37.59)
7/22/2014	\$163,092.33		0.0001244561	\$20.29	(\$17.30)
7/23/2014	\$163,092.33		0.0000450676	\$7.35	(\$9.95)
7/24/2014	\$163,342.33		-0.0001572584	(\$25.69)	(\$35.64)
7/25/2014	\$163,342.33		0.0000676016	\$11.04	(\$24.60)
7/26/2014	\$163,342.33		0.0000000000	\$0.00	(\$24.60)
7/27/2014	\$163,342.33		0.0000000000	\$0.00	(\$24.60)
7/28/2014	\$163,342.33		-0.0000844802	(\$13.80)	(\$38.40)
7/29/2014	\$163,342.33		0.0000561658	\$9.17	(\$29.23)
7/30/2014	\$163,342.33		-0.0001059976	(\$17.31)	(\$46.54)
7/31/2014	\$163,342.33		0.0000816459	\$13.33	(\$33.21)

**Monthly Account Totals: (\$8.97) (\$33.21)**

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