

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
8/1/2014	\$163,309.12	(\$33.21)	0.0003844526	\$62.78	\$62.78
8/2/2014	\$163,309.12		0.0000000000	\$0.00	\$62.78
8/3/2014	\$163,309.12		0.0000000000	\$0.00	\$62.78
8/4/2014	\$163,309.12		0.0000529882	\$8.66	\$71.44
8/5/2014	\$163,309.12		-0.0000712788	(\$11.65)	\$59.79
8/6/2014	\$163,309.12		0.0000322893	\$5.28	\$65.07
8/7/2014	\$163,309.12		0.0001237394	\$20.22	\$85.29
8/8/2014	\$163,309.12		-0.0000300911	(\$4.92)	\$80.37
8/9/2014	\$163,309.12		0.0000000000	\$0.00	\$80.37
8/10/2014	\$163,309.12		0.0000000000	\$0.00	\$80.37
8/11/2014	\$163,309.12		-0.0000212972	(\$3.48)	\$76.89
8/12/2014	\$163,309.12		0.0000288853	\$4.72	\$81.61
8/13/2014	\$163,309.12		0.0001464039	\$23.92	\$105.53
8/14/2014	\$163,309.12		0.0000681751	\$11.14	\$116.67
8/15/2014	\$163,309.12		0.0000759580	\$12.41	\$129.08
8/16/2014	\$163,309.12		0.0000000000	\$0.00	\$129.08
8/17/2014	\$163,309.12		0.0000000000	\$0.00	\$129.08
8/18/2014	\$163,309.12		-0.0000758621	(\$12.40)	\$116.68
8/19/2014	\$163,309.12		-0.0000222627	(\$3.64)	\$113.04
8/20/2014	\$163,309.12		-0.0002475836	(\$40.46)	\$72.58
8/21/2014	\$163,309.12		0.0000671751	\$10.98	\$83.56
8/22/2014	\$163,309.12		-0.0001141136	(\$18.65)	\$64.91
8/23/2014	\$163,309.12		0.0000000000	\$0.00	\$64.91
8/24/2014	\$163,309.12		0.0000000000	\$0.00	\$64.91
8/25/2014	\$163,309.12		-0.0000434317	(\$7.10)	\$57.81
8/26/2014	\$163,309.12		0.0000843509	\$13.78	\$71.59
8/27/2014	\$163,309.12		0.0000737035	\$12.04	\$83.63
8/28/2014	\$163,309.12		0.0000941474	\$15.38	\$99.01
8/29/2014	\$163,309.12		0.0000931179	\$15.22	\$114.23
8/30/2014	\$163,309.12		0.0000000000	\$0.00	\$114.23
8/31/2014	\$163,309.12		0.0000000000	\$0.00	\$114.23

Monthly Account Totals: (\$33.21) \$114.23

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