

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
4/1/2012	\$156,480.32		0.0002076580	\$32.48	(\$45.79)
4/2/2012	\$156,480.32		-0.0000012430	(\$0.19)	(\$45.98)
4/3/2012	\$156,480.32		-0.0006858930	(\$107.30)	(\$153.28)
4/4/2012	\$156,480.32		0.0002402140	\$37.55	(\$115.73)
4/5/2012	\$156,480.32		0.0003962840	\$61.96	(\$53.77)
4/6/2012	\$156,480.32		-0.0000003060	(\$0.05)	(\$53.82)
4/7/2012	\$156,480.32		0.0000000000	\$0.00	(\$53.82)
4/8/2012	\$156,480.32		0.0000000000	\$0.00	(\$53.82)
4/9/2012	\$156,480.32		0.0007588250	\$118.70	\$64.88
4/10/2012	\$156,402.05	(\$78.27)	0.0004219530	\$66.05	\$209.20
4/11/2012	\$156,402.05		-0.0002402570	(\$37.63)	\$171.57
4/12/2012	\$156,402.05		-0.0000127800	(\$2.00)	\$169.57
4/13/2012	\$156,402.05		0.0003740890	\$58.57	\$228.14
4/14/2012	\$156,402.05		0.0000000000	\$0.00	\$228.14
4/15/2012	\$156,402.05		0.0000000000	\$0.00	\$228.14
4/16/2012	\$156,402.05		0.0001340490	\$21.00	\$249.14
4/17/2012	\$156,402.05		-0.0001884650	(\$29.52)	\$219.62
4/18/2012	\$156,402.05		0.0001784400	\$27.95	\$247.57
4/19/2012	\$156,402.05		0.0001741240	\$27.28	\$274.85
4/20/2012	\$156,402.05		0.0000209710	\$3.29	\$278.14
4/21/2012	\$156,402.05		0.0000000000	\$0.00	\$278.14
4/22/2012	\$156,402.05		0.0000000000	\$0.00	\$278.14
4/23/2012	\$156,402.05		0.0002501970	\$39.20	\$317.34
4/24/2012	\$156,402.05		-0.0001768010	(\$27.71)	\$289.63
4/25/2012	\$156,402.05		-0.0000609110	(\$9.54)	\$280.09
4/26/2012	\$156,402.05		0.0002081970	\$32.62	\$312.71
4/27/2012	\$156,402.05		0.0001909020	\$29.92	\$342.63
4/28/2012	\$156,402.05		0.0000000000	\$0.00	\$342.63
4/29/2012	\$156,402.05		0.0000000000	\$0.00	\$342.63
4/30/2012	\$156,402.05		0.0000949410	\$14.88	\$357.51

Monthly Account Totals: (\$78.27) \$357.51

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