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
5/1/2012	$156,402.05		-0.0001791660	($28.09)	$329.42
5/2/2012	$156,402.05		0.0001815830	$28.46	$357.88
5/3/2012	$156,402.05		0.0000497090	$7.79	$365.67
5/4/2012	$156,402.05		0.0003327070	$52.16	$417.83
5/5/2012	$156,402.05		0.0000000000	$0.00	$417.83
5/6/2012	$156,402.05		0.0000000000	$0.00	$417.83
5/7/2012	$156,402.05		-0.0000170170	($2.67)	$415.16
5/8/2012	$156,402.05		0.0001655860	$25.97	$441.13
5/9/2012	$156,402.05		-0.0001872450	($29.37)	$411.76
5/10/2012	$156,402.05		-0.0000576180	($9.04)	$402.72
5/11/2012	$156,402.05		0.0002203150	$34.55	$437.27
5/12/2012	$156,402.05		0.0000000000	$0.00	$437.27
5/13/2012	$156,402.05		0.0000000000	$0.00	$437.27
5/14/2012	$156,759.56	$357.51	0.0002715930	$42.60	$122.36
5/15/2012	$156,759.56		-0.0001260840	($19.78)	$102.58
5/16/2012	$156,759.56		-0.0000924280	($14.50)	$88.08
5/17/2012	$156,759.56		-0.0000575180	($9.02)	$79.06
5/18/2012	$156,759.56		-0.0000576240	($9.04)	$70.02
5/19/2012	$156,759.56		0.0000000000	$0.00	$70.02
5/20/2012	$156,759.56		0.0000000000	$0.00	$70.02
5/21/2012	$156,759.56		-0.0000426720	($6.69)	$63.33
5/22/2012	$156,759.56		-0.0002511120	($39.38)	$23.95
5/23/2012	$156,759.56		0.0002864730	$44.91	$68.86
5/24/2012	$156,759.56		-0.0002755190	($43.21)	$25.65
5/25/2012	$156,759.56		0.0002240310	$35.12	$60.77
5/26/2012	$156,759.56		0.0000000000	$0.00	$60.77
5/27/2012	$156,759.56		0.0000000000	$0.00	$60.77
5/28/2012	$156,759.56		0.0000000000	$0.00	$60.77
5/29/2012	$156,759.56		0.0000534690	$8.39	$69.16
5/30/2012	$156,759.56		0.0005687220	$89.19	$158.35
5/31/2012	$156,759.56		0.0002027680	$31.82	$190.17
Monthly Account Totals:		***$357.51***		***$190.17***	
Account Totals:		**$357.51**		**$190.17**	