

# 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
6/1/2012	\$156,759.56		0.0003606190	\$56.60	\$246.77
6/2/2012	\$156,759.56		0.0000000000	\$0.00	\$246.77
6/3/2012	\$156,759.56		0.0000000000	\$0.00	\$246.77
6/4/2012	\$156,759.56		-0.0003939520	(\$61.85)	\$184.92
6/5/2012	\$156,759.56		0.0000938000	\$14.72	\$199.64
6/6/2012	\$156,759.56		-0.0003795290	(\$59.57)	\$140.07
6/7/2012	\$156,759.56		0.0000791700	\$12.42	\$152.49
6/8/2012	\$156,759.56		0.0000496660	\$7.79	\$160.28
6/9/2012	\$156,759.56		0.0000000000	\$0.00	\$160.28
6/10/2012	\$156,759.56		0.0000000000	\$0.00	\$160.28
6/11/2012	\$156,759.56		0.0001722770	\$27.03	\$187.31
6/12/2012	\$156,759.56		-0.0004678760	(\$73.43)	\$113.88
6/13/2012	\$156,759.56		0.0002797320	\$43.88	\$157.76
6/14/2012	\$156,759.56		-0.0000573600	(\$9.00)	\$148.76
6/15/2012	\$156,759.56		0.0003954670	\$62.05	\$210.81
6/16/2012	\$156,759.56		0.0000000000	\$0.00	\$210.81
6/17/2012	\$156,759.56		0.0000000000	\$0.00	\$210.81
6/18/2012	\$156,759.56		-0.0000456160	(\$7.16)	\$203.65
6/19/2012	\$156,759.56		-0.0000957280	(\$15.03)	\$188.62
6/20/2012	\$156,759.56		-0.0003366410	(\$52.84)	\$135.78
6/21/2012	\$156,759.56		0.0002369800	\$37.18	\$172.96
6/22/2012	\$156,759.56		-0.0000992310	(\$15.57)	\$157.39
6/23/2012	\$156,759.56		0.0000000000	\$0.00	\$157.39
6/24/2012	\$156,759.56		0.0000000000	\$0.00	\$157.39
6/25/2012	\$156,759.56		0.0003217310	\$50.49	\$207.88
6/26/2012	\$156,949.73	\$190.17	-0.0001353800	(\$21.25)	(\$3.54)
6/27/2012	\$156,949.73		0.0000091760	\$1.44	(\$2.10)
6/28/2012	\$156,949.73		0.0002509330	\$39.38	\$37.28
6/29/2012	\$156,949.73		-0.0001428350	(\$22.42)	\$14.86
6/30/2012	\$156,949.73		0.0000000000	\$0.00	\$14.86

**Monthly Account Totals:** **\$190.17** **\$14.86**

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