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
7/1/2012	$156,949.73		0.0003099900	$48.66	$63.52
7/2/2012	$156,949.73		0.0000091150	$1.43	$64.95
7/3/2012	$156,949.73		-0.0000833870	($13.09)	$51.86
7/4/2012	$156,949.73		0.0000000000	$0.00	$51.86
7/5/2012	$156,949.73		0.0001690140	$26.54	$78.40
7/6/2012	$156,949.73		0.0002178300	$34.21	$112.61
7/7/2012	$156,949.73		0.0000000000	$0.00	$112.61
7/8/2012	$156,949.73		0.0000000000	$0.00	$112.61
7/9/2012	$156,949.73		0.0000892120	$14.01	$126.62
7/10/2012	$156,949.73		0.0000273600	$4.30	$130.92
7/11/2012	$156,949.73		0.0000789840	$12.41	$143.33
7/12/2012	$156,949.73		0.0000501800	$7.88	$151.21
7/13/2012	$156,949.73		0.0000854500	$13.42	$164.63
7/14/2012	$156,949.73		0.0000000000	$0.00	$164.63
7/15/2012	$156,949.73		0.0000000000	$0.00	$164.63
7/16/2012	$156,949.73		0.0002954590	$46.42	$211.05
7/17/2012	$156,949.73		-0.0000707590	($11.12)	$199.93
7/18/2012	$156,949.73		0.0002129650	$33.47	$233.40
7/19/2012	$156,949.73		0.0000167470	$2.63	$236.03
7/20/2012	$156,949.73		0.0001746480	$27.45	$263.48
7/21/2012	$156,949.73		0.0000000000	$0.00	$263.48
7/22/2012	$156,949.73		0.0000000000	$0.00	$263.48
7/23/2012	$156,949.73		0.0000223120	$3.51	$266.99
7/24/2012	$156,964.59	$14.86	0.0000509700	$8.01	$260.14
7/25/2012	$156,964.59		-0.0000175590	($2.76)	$257.38
7/26/2012	$156,964.59		-0.0000369770	($5.81)	$251.57
7/27/2012	$156,964.59		-0.0003178690	($49.97)	$201.60
7/28/2012	$156,964.59		0.0000000000	$0.00	$201.60
7/29/2012	$156,964.59		0.0000000000	$0.00	$201.60
7/30/2012	$156,964.59		0.0002963510	$46.58	$248.18
7/31/2012	$156,964.59		0.0001495810	$23.52	$271.70
Monthly Account Totals:		***$14.86***		***$271.70***	
Account Totals:		**$14.86**		**$271.70**	