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
5/1/2013	$157,820.52		0.0001082225	$17.09	$145.88
5/2/2013	$157,820.52		0.0000371163	$5.86	$151.74
5/3/2013	$157,820.52		-0.0002477774	($39.14)	$112.60
5/4/2013	$157,820.52		0.0000000000	$0.00	$112.60
5/5/2013	$157,820.52		0.0000000000	$0.00	$112.60
5/6/2013	$157,820.52		-0.0000256957	($4.06)	$108.54
5/7/2013	$157,820.52		-0.0000356801	($5.63)	$102.91
5/8/2013	$157,820.52		0.0000528820	$8.35	$111.26
5/9/2013	$157,820.52		-0.0000011466	($0.18)	$111.08
5/10/2013	$157,820.52		-0.0002310184	($36.49)	$74.59
5/11/2013	$157,820.52		0.0000000000	$0.00	$74.59
5/12/2013	$157,820.52		0.0000000000	$0.00	$74.59
5/13/2013	$157,949.31	$128.79	-0.0000397811	($6.28)	($60.48)
5/14/2013	$157,949.31		-0.0000340296	($5.37)	($65.85)
5/15/2013	$157,949.31		0.0000675190	$10.66	($55.19)
5/16/2013	$157,949.31		0.0002421009	$38.23	($16.96)
5/17/2013	$157,949.31		-0.0002155152	($34.04)	($51.00)
5/18/2013	$157,949.31		0.0000000000	$0.00	($51.00)
5/19/2013	$157,949.31		0.0000000000	$0.00	($51.00)
5/20/2013	$157,949.31		0.0000023541	$0.37	($50.63)
5/21/2013	$157,949.31		0.0000639313	$10.09	($40.54)
5/22/2013	$157,949.31		-0.0002232839	($35.26)	($75.80)
5/23/2013	$157,949.31		-0.0000015568	($0.25)	($76.05)
5/24/2013	$157,949.31		0.0000350686	$5.54	($70.51)
5/25/2013	$157,949.31		0.0000000000	$0.00	($70.51)
5/26/2013	$157,949.31		0.0000000000	$0.00	($70.51)
5/27/2013	$157,949.31		0.0000000000	$0.00	($70.51)
5/28/2013	$157,949.31		-0.0004642816	($73.30)	($143.81)
5/29/2013	$157,949.31		-0.0000367981	($5.81)	($149.62)
5/30/2013	$157,949.31		0.0000017567	$0.28	($149.34)
5/31/2013	$157,949.31		-0.0002034319	($32.10)	($181.44)
Monthly Account Totals:		***$128.79***		***($181.44)***	
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