

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
6/1/2013	\$157,949.31		0.0000000000	\$0.00	(\$181.44)
6/2/2013	\$157,949.31		0.0000000000	\$0.00	(\$181.44)
6/3/2013	\$157,949.31		0.0001489272	\$23.50	(\$157.94)
6/4/2013	\$157,949.31		-0.0000154710	(\$2.44)	(\$160.38)
6/5/2013	\$157,949.31		0.0000564447	\$8.91	(\$151.47)
6/6/2013	\$158,130.75	(\$181.44)	0.0000306460	\$4.85	\$34.82
6/7/2013	\$158,130.75		-0.0002897394	(\$45.83)	(\$11.01)
6/8/2013	\$158,130.75		0.0000000000	\$0.00	(\$11.01)
6/9/2013	\$158,130.75		0.0000000000	\$0.00	(\$11.01)
6/10/2013	\$157,767.87		-0.0001882494	(\$29.70)	(\$40.71)
6/11/2013	\$157,767.87		-0.0000395241	(\$6.23)	(\$46.94)
6/12/2013	\$157,767.87		-0.0001105497	(\$17.44)	(\$64.38)
6/13/2013	\$157,767.87		0.0001776309	\$28.01	(\$36.37)
6/14/2013	\$157,767.87		0.0004973020	\$78.44	\$42.07
6/15/2013	\$157,767.87		0.0000000000	\$0.00	\$42.07
6/16/2013	\$157,767.87		0.0000000000	\$0.00	\$42.07
6/17/2013	\$157,767.87		-0.0000271636	(\$4.29)	\$37.78
6/18/2013	\$157,767.87		0.0000048434	\$0.76	\$38.54
6/19/2013	\$157,767.87		-0.0007519659	(\$118.67)	(\$80.13)
6/20/2013	\$157,767.87		-0.0004193327	(\$66.12)	(\$146.25)
6/21/2013	\$157,767.87		-0.0004764227	(\$75.09)	(\$221.34)
6/22/2013	\$157,767.87		0.0000000000	\$0.00	(\$221.34)
6/23/2013	\$157,767.87		0.0000000000	\$0.00	(\$221.34)
6/24/2013	\$157,767.87		-0.0003006370	(\$47.36)	(\$268.70)
6/25/2013	\$157,767.87		-0.0001437993	(\$22.65)	(\$291.35)
6/26/2013	\$157,767.87		0.0003139354	\$49.44	(\$241.91)
6/27/2013	\$157,767.87		0.0001428706	\$22.51	(\$219.40)
6/28/2013	\$157,767.87		0.0000234387	\$3.69	(\$215.71)
6/29/2013	\$157,767.87		0.0000000000	\$0.00	(\$215.71)
6/30/2013	\$157,767.87		0.0000000000	\$0.00	(\$215.71)

Monthly Account Totals: (\$181.44) (\$215.71)

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