

Education Trust of Alaska
Combined Financial Statements
June 30, 2012

Education Trust of Alaska

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June 30, 2012

Education Trust of Alaska
Combined Statements of Net Assets
June 30, 2012

Education Trust of Alaska
 Combined Statements of Operations and Changes in Net Assets
 Year Ended June 30, 2012

	Operating Fund	Participant Accounts	Total
Revenues and other additions			
Interest	\$ 95	\$ 92	\$ 187
Dividends	25	-	25
Other	23	92	115
Expenses and other deductions			
Administrative	82	-	82
Investment	-	95	95
Other	13	-	13
Net realized and unrealized gain and (loss)	(1)	-	(1)
Net change	13	95	108
Beginning	13	(9)	4
Ending	26	86	112
Capital unit transactions			
Issuance	-	23	23
Redemption	-	(33)	(33)
Net change	-	(10)	(10)
Beginning	13	23	36
Ending	13	13	26
Net assets			
Operating Fund	112	433	545
Participant Accounts	\$ 33	\$ 433	\$ 466

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Program Fees Retained by the Trust

Program Fees Retained by the Trust

The Trust has entered into an agreement with the State of Alaska to retain a percentage of program fees. The agreement provides that the Trust will retain 10% of the program fees for the State of Alaska. The Trust has also entered into an agreement with the State of Alaska to retain a percentage of program fees for the State of Alaska. The agreement provides that the Trust will retain 10% of the program fees for the State of Alaska. The Trust has also entered into an agreement with the State of Alaska to retain a percentage of program fees for the State of Alaska. The agreement provides that the Trust will retain 10% of the program fees for the State of Alaska.

2. Seed Money

The Trust has received seed money from the State of Alaska. The seed money was used to fund the Trust's operations. The Trust has also received seed money from the State of Alaska. The seed money was used to fund the Trust's operations. The Trust has also received seed money from the State of Alaska. The seed money was used to fund the Trust's operations.

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13. Subsequent Events

Suspended Accounts

Alaska	1,000,000				(1,000,000)	
Alaska	1,000,000					
Alaska	1,000,000					