

GeFONSI Account Activity

Account Name: 23538 AK HERITAGE ENDOWMENT

Account No.:23538

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2011	\$37,000.45		-0.0001637740	(\$6.06)	\$1.77
7/2/2011	\$37,000.45		0.0000000000	\$0.00	\$1.77
7/3/2011	\$37,000.45		0.0000000000	\$0.00	\$1.77
7/4/2011	\$37,000.45		0.0000000000	\$0.00	\$1.77
7/5/2011	\$37,000.45		0.0007935820	\$29.36	\$31.13
7/6/2011	\$37,000.45		0.0003557920	\$13.18	\$44.31
7/7/2011	\$37,000.45		-0.0008570130	(\$31.75)	\$12.56
7/8/2011	\$37,000.45		0.0016210130	\$60.00	\$72.56
7/9/2011	\$37,000.45		0.0000000000	\$0.00	\$72.56
7/10/2011	\$37,000.45		0.0000000000	\$0.00	\$72.56
7/11/2011	\$37,000.45		0.0007064650	\$26.19	\$98.75
7/12/2011	\$37,000.45		-0.0001202390	(\$4.46)	\$94.29
7/13/2011	\$37,000.45		0.0001845310	\$6.85	\$101.14
7/14/2011	\$37,008.28		-0.0002683250	(\$9.96)	\$91.18
7/15/2011	\$37,008.28		0.0003702800	\$13.74	\$104.92
7/16/2011	\$37,008.28		0.0000000000	\$0.00	\$104.92
7/17/2011	\$37,008.28		0.0000000000	\$0.00	\$104.92
7/18/2011	\$37,008.28		0.0000144480	\$0.54	\$105.46
7/19/2011	\$37,008.28		-0.0001528410	(\$5.67)	\$99.79
7/20/2011	\$37,008.28		-0.0001636820	(\$6.07)	\$93.72
7/21/2011	\$37,008.28	\$7.83	-0.0006070720	(\$22.52)	\$63.37
7/22/2011	\$37,008.28		0.0004159660	\$15.42	\$78.79
7/23/2011	\$37,008.28		0.0000000000	\$0.00	\$78.79
7/24/2011	\$37,008.28		0.0000000000	\$0.00	\$78.79
7/25/2011	\$37,008.28		-0.0002573050	(\$9.54)	\$69.25
7/26/2011	\$37,008.28		0.0004862410	\$18.03	\$87.28
7/27/2011	\$37,008.28		-0.0005295520	(\$19.64)	\$67.64
7/28/2011	\$37,008.28		0.0004101410	\$15.21	\$82.85
7/29/2011	\$37,008.28		0.0014640480	\$54.30	\$137.15
7/30/2011	\$37,008.28		0.0000000000	\$0.00	\$137.15
7/31/2011	\$37,008.28		0.0000000000	\$0.00	\$137.15

Monthly Account Totals: \$7.83 \$137.15

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