

# 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
8/1/2011	\$37,008.28		0.0003544540	\$13.17	\$150.32
8/2/2011	\$37,008.28		0.0007561330	\$28.10	\$178.42
8/3/2011	\$37,008.28		-0.0001959020	(\$7.28)	\$171.14
8/4/2011	\$37,008.28		0.0009364180	\$34.82	\$205.96
8/5/2011	\$37,008.28		-0.0008168010	(\$30.40)	\$175.56
8/6/2011	\$37,008.28		0.0000000000	\$0.00	\$175.56
8/7/2011	\$37,008.28		0.0000000000	\$0.00	\$175.56
8/8/2011	\$37,008.28		0.0004534520	\$16.86	\$192.42
8/9/2011	\$37,008.28		0.0013915240	\$51.77	\$244.19
8/10/2011	\$37,008.28		0.0001173330	\$4.37	\$248.56
8/11/2011	\$37,008.28		-0.0004516650	(\$16.83)	\$231.73
8/12/2011	\$37,145.43	\$137.15	0.0003364740	\$12.53	\$107.11
8/13/2011	\$37,145.43		0.0000000000	\$0.00	\$107.11
8/14/2011	\$37,145.43		0.0000000000	\$0.00	\$107.11
8/15/2011	\$37,145.43		-0.0003384900	(\$12.61)	\$94.50
8/16/2011	\$37,145.43		0.0004058140	\$15.11	\$109.61
8/17/2011	\$37,145.43		0.0000470090	\$1.75	\$111.36
8/18/2011	\$37,145.43		-0.0000269580	(\$1.00)	\$110.36
8/19/2011	\$37,145.43		-0.0001408210	(\$5.25)	\$105.11
8/20/2011	\$37,145.43		0.0000000000	\$0.00	\$105.11
8/21/2011	\$37,145.43		0.0000000000	\$0.00	\$105.11
8/22/2011	\$37,145.43		-0.0002063080	(\$7.69)	\$97.42
8/23/2011	\$37,145.43		-0.0002549420	(\$9.49)	\$87.93
8/24/2011	\$37,145.43		-0.0005187090	(\$19.31)	\$68.62
8/25/2011	\$37,145.43		0.0006797430	\$25.30	\$93.92
8/26/2011	\$37,145.43		0.0004012350	\$14.94	\$108.86
8/27/2011	\$37,145.43		0.0000000000	\$0.00	\$108.86
8/28/2011	\$37,145.43		0.0000000000	\$0.00	\$108.86
8/29/2011	\$37,145.43		-0.0004491400	(\$16.73)	\$92.13
8/30/2011	\$37,417.62		0.0004878500	\$18.30	\$110.43
8/31/2011	\$37,417.62		0.0000361270	\$1.36	\$111.79

**Monthly Account Totals:** **\$137.15** **\$111.79**

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