

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
9/1/2011	\$37,417.62		0.0004533950	\$17.02	\$128.81
9/2/2011	\$37,417.62		0.0002043930	\$7.67	\$136.48
9/3/2011	\$37,417.62		0.0000000000	\$0.00	\$136.48
9/4/2011	\$37,417.62		0.0000000000	\$0.00	\$136.48
9/5/2011	\$37,417.62		0.0000000000	\$0.00	\$136.48
9/6/2011	\$37,417.62		-0.0001824610	(\$6.85)	\$129.63
9/7/2011	\$37,417.62		-0.0002843450	(\$10.68)	\$118.95
9/8/2011	\$37,417.62		0.0003200290	\$12.01	\$130.96
9/9/2011	\$37,417.62		0.0005540520	\$20.80	\$151.76
9/10/2011	\$37,417.62		0.0000000000	\$0.00	\$151.76
9/11/2011	\$37,417.62		0.0000000000	\$0.00	\$151.76
9/12/2011	\$37,529.41	\$111.79	-0.0004799040	(\$18.03)	\$21.94
9/13/2011	\$37,529.41		-0.0002809550	(\$10.55)	\$11.39
9/14/2011	\$37,529.41		-0.0000689060	(\$2.59)	\$8.80
9/15/2011	\$37,529.41		-0.0001668810	(\$6.26)	\$2.54
9/16/2011	\$37,529.41		0.0002834100	\$10.64	\$13.18
9/17/2011	\$37,529.41		0.0000000000	\$0.00	\$13.18
9/18/2011	\$37,529.41		0.0000000000	\$0.00	\$13.18
9/19/2011	\$37,720.06		0.0008645600	\$32.62	\$45.80
9/20/2011	\$37,720.06		-0.0001976450	(\$7.46)	\$38.34
9/21/2011	\$37,720.06		-0.0004341200	(\$16.39)	\$21.95
9/22/2011	\$37,720.06		0.0001813520	\$6.84	\$28.79
9/23/2011	\$37,720.06		-0.0005250280	(\$19.82)	\$8.97
9/24/2011	\$37,720.06		0.0000000000	\$0.00	\$8.97
9/25/2011	\$37,720.06		0.0000000000	\$0.00	\$8.97
9/26/2011	\$37,720.06		-0.0004197450	(\$15.84)	(\$6.87)
9/27/2011	\$37,720.06		-0.0003711230	(\$14.00)	(\$20.87)
9/28/2011	\$37,720.06		0.0003168150	\$11.94	(\$8.93)
9/29/2011	\$37,720.06		0.0000104980	\$0.40	(\$8.53)
9/30/2011	\$37,720.06		-0.0003312560	(\$12.49)	(\$21.02)
Monthly Account Totals:		\$111.79		(\$21.02)	
Account Totals:		\$111.79		(\$21.02)	