

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
12/1/2011	\$37,960.49		-0.0000594300	(\$2.26)	\$2.06
12/2/2011	\$37,960.49		0.0004937520	\$18.74	\$20.80
12/3/2011	\$37,960.49		0.0000000000	\$0.00	\$20.80
12/4/2011	\$37,960.49		0.0000000000	\$0.00	\$20.80
12/5/2011	\$37,960.49		-0.0000104290	(\$0.40)	\$20.40
12/6/2011	\$37,960.49		-0.0001137600	(\$4.32)	\$16.08
12/7/2011	\$37,960.49		0.0005051150	\$19.18	\$35.26
12/8/2011	\$37,964.81	\$4.32	0.0001798300	\$6.83	\$37.77
12/9/2011	\$37,964.81		-0.0002468060	(\$9.38)	\$28.39
12/10/2011	\$37,964.81		0.0000000000	\$0.00	\$28.39
12/11/2011	\$37,964.81		0.0000000000	\$0.00	\$28.39
12/12/2011	\$37,964.81		0.0001082840	\$4.11	\$32.50
12/13/2011	\$37,964.81		0.0001044820	\$3.97	\$36.47
12/14/2011	\$37,964.81		-0.0000086550	(\$0.33)	\$36.14
12/15/2011	\$37,964.81		-0.0000320700	(\$1.22)	\$34.92
12/16/2011	\$37,964.81		0.0004064870	\$15.45	\$50.37
12/17/2011	\$37,964.81		0.0000000000	\$0.00	\$50.37
12/18/2011	\$37,964.81		0.0000000000	\$0.00	\$50.37
12/19/2011	\$37,964.81		0.0000546380	\$2.08	\$52.45
12/20/2011	\$37,964.81		-0.0003835530	(\$14.58)	\$37.87
12/21/2011	\$37,964.81		-0.0002411560	(\$9.16)	\$28.71
12/22/2011	\$37,964.81		-0.0000468980	(\$1.78)	\$26.93
12/23/2011	\$37,964.81		-0.0003815150	(\$14.49)	\$12.44
12/24/2011	\$37,964.81		0.0000000000	\$0.00	\$12.44
12/25/2011	\$37,964.81		0.0000000000	\$0.00	\$12.44
12/26/2011	\$37,964.81		0.0000000000	\$0.00	\$12.44
12/27/2011	\$37,964.81		0.0000871420	\$3.31	\$15.75
12/28/2011	\$37,964.81		0.0005206750	\$19.78	\$35.53
12/29/2011	\$37,964.81		0.0001970770	\$7.49	\$43.02
12/30/2011	\$37,964.81		0.0003495460	\$13.29	\$56.31
12/31/2011	\$37,964.81		0.0000000000	\$0.00	\$56.31

Monthly Account Totals: \$4.32 \$56.31

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