

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
1/1/2012	\$37,964.81		-0.0002492790	(\$9.48)	\$46.83
1/2/2012	\$37,964.81		0.0000000000	\$0.00	\$46.83
1/3/2012	\$37,964.81		0.0000758920	\$2.88	\$49.71
1/4/2012	\$37,964.81		-0.0000139340	(\$0.53)	\$49.18
1/5/2012	\$37,964.81		0.0001337070	\$5.08	\$54.26
1/6/2012	\$37,964.81		0.0002399170	\$9.12	\$63.38
1/7/2012	\$37,964.81		0.0000000000	\$0.00	\$63.38
1/8/2012	\$37,964.81		0.0000000000	\$0.00	\$63.38
1/9/2012	\$37,964.81		0.0002707970	\$10.30	\$73.68
1/10/2012	\$38,021.12	\$56.31	0.0000898480	\$3.42	\$20.79
1/11/2012	\$38,021.12		0.0003449480	\$13.12	\$33.91
1/12/2012	\$38,021.12		-0.0000352910	(\$1.34)	\$32.57
1/13/2012	\$38,021.12		0.0004102550	\$15.61	\$48.18
1/14/2012	\$38,021.12		0.0000000000	\$0.00	\$48.18
1/15/2012	\$38,021.12		0.0000000000	\$0.00	\$48.18
1/16/2012	\$38,021.12		0.0000000000	\$0.00	\$48.18
1/17/2012	\$38,021.12		0.0000965600	\$3.68	\$51.86
1/18/2012	\$38,021.12		-0.0001425010	(\$5.43)	\$46.43
1/19/2012	\$38,021.12		-0.0002278420	(\$8.67)	\$37.76
1/20/2012	\$38,021.12		-0.0000991890	(\$3.78)	\$33.98
1/21/2012	\$38,021.12		0.0000000000	\$0.00	\$33.98
1/22/2012	\$38,021.12		0.0000000000	\$0.00	\$33.98
1/23/2012	\$38,021.12		-0.0000231440	(\$0.88)	\$33.10
1/24/2012	\$38,021.12		0.0000257110	\$0.98	\$34.08
1/25/2012	\$38,021.12		0.0007476750	\$28.45	\$62.53
1/26/2012	\$38,021.12		0.0003712940	\$14.14	\$76.67
1/27/2012	\$38,021.12		0.0001812010	\$6.90	\$83.57
1/28/2012	\$38,021.12		0.0000000000	\$0.00	\$83.57
1/29/2012	\$38,021.12		0.0000000000	\$0.00	\$83.57
1/30/2012	\$38,021.12		0.0001529710	\$5.83	\$89.40
1/31/2012	\$38,021.12		0.0001568140	\$5.98	\$95.38

Monthly Account Totals: \$56.31 \$95.38

Account Totals: \$56.31 \$95.38