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
7/1/2012	$38,594.70		0.0003099900	$11.97	$15.60
7/2/2012	$38,594.70		0.0000091150	$0.35	$15.95
7/3/2012	$38,852.43		-0.0000833870	($3.24)	$12.71
7/4/2012	$38,852.43		0.0000000000	$0.00	$12.71
7/5/2012	$38,852.43		0.0001690140	$6.57	$19.28
7/6/2012	$38,852.43		0.0002178300	$8.47	$27.75
7/7/2012	$38,852.43		0.0000000000	$0.00	$27.75
7/8/2012	$38,852.43		0.0000000000	$0.00	$27.75
7/9/2012	$38,852.43		0.0000892120	$3.47	$31.22
7/10/2012	$38,852.43		0.0000273600	$1.06	$32.28
7/11/2012	$38,852.43		0.0000789840	$3.07	$35.35
7/12/2012	$38,852.43		0.0000501800	$1.95	$37.30
7/13/2012	$38,852.43		0.0000854500	$3.32	$40.62
7/14/2012	$38,852.43		0.0000000000	$0.00	$40.62
7/15/2012	$38,852.43		0.0000000000	$0.00	$40.62
7/16/2012	$38,852.43		0.0002954590	$11.49	$52.11
7/17/2012	$38,852.43		-0.0000707590	($2.75)	$49.36
7/18/2012	$38,852.43		0.0002129650	$8.28	$57.64
7/19/2012	$38,852.43		0.0000167470	$0.65	$58.29
7/20/2012	$38,852.43		0.0001746480	$6.80	$65.09
7/21/2012	$38,852.43		0.0000000000	$0.00	$65.09
7/22/2012	$38,852.43		0.0000000000	$0.00	$65.09
7/23/2012	$38,852.43		0.0000223120	$0.87	$65.96
7/24/2012	$38,856.06	$3.63	0.0000509700	$1.98	$64.31
7/25/2012	$38,856.06		-0.0000175590	($0.68)	$63.63
7/26/2012	$38,856.06		-0.0000369770	($1.44)	$62.19
7/27/2012	$38,856.06		-0.0003178690	($12.37)	$49.82
7/28/2012	$38,856.06		0.0000000000	$0.00	$49.82
7/29/2012	$38,856.06		0.0000000000	$0.00	$49.82
7/30/2012	$38,856.06		0.0002963510	$11.53	$61.35
7/31/2012	$38,856.06		0.0001495810	$5.82	$67.17
Monthly Account Totals:		***$3.63***		***$67.17***	
Account Totals:		**$3.63**		**$67.17**	