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
8/1/2012	$38,856.06		-0.0001979430	($7.70)	$59.47
8/2/2012	$38,856.06		0.0001634850	$6.36	$65.83
8/3/2012	$38,856.06		-0.0002108200	($8.21)	$57.62
8/4/2012	$38,856.06		0.0000000000	$0.00	$57.62
8/5/2012	$38,856.06		0.0000000000	$0.00	$57.62
8/6/2012	$38,856.06		0.0001205060	$4.69	$62.31
8/7/2012	$38,856.06		-0.0002929390	($11.40)	$50.91
8/8/2012	$38,856.06		-0.0001088110	($4.23)	$46.68
8/9/2012	$38,856.06		-0.0000034060	($0.13)	$46.55
8/10/2012	$38,856.06		0.0002598180	$10.11	$56.66
8/11/2012	$38,856.06		0.0000000000	$0.00	$56.66
8/12/2012	$38,856.06		0.0000000000	$0.00	$56.66
8/13/2012	$38,856.06		-0.0000109140	($0.42)	$56.24
8/14/2012	$38,856.06		-0.0001647970	($6.41)	$49.83
8/15/2012	$38,856.06		-0.0001954470	($7.60)	$42.23
8/16/2012	$38,856.06		-0.0000743530	($2.89)	$39.34
8/17/2012	$38,856.06		0.0001272220	$4.95	$44.29
8/18/2012	$38,856.06		0.0000000000	$0.00	$44.29
8/19/2012	$38,856.06		0.0000000000	$0.00	$44.29
8/20/2012	$38,856.06		0.0000810170	$3.15	$47.44
8/21/2012	$38,856.06		0.0000178360	$0.69	$48.13
8/22/2012	$38,923.23	$67.17	0.0004217620	$16.41	($2.63)
8/23/2012	$38,923.23		0.0001446760	$5.63	$3.00
8/24/2012	$38,923.23		-0.0000675760	($2.63)	$0.37
8/25/2012	$38,923.23		0.0000000000	$0.00	$0.37
8/26/2012	$38,923.23		0.0000000000	$0.00	$0.37
8/27/2012	$38,923.23		0.0000940530	$3.66	$4.03
8/28/2012	$38,923.23		0.0000445220	$1.73	$5.76
8/29/2012	$38,923.23		-0.0000269810	($1.05)	$4.71
8/30/2012	$38,923.23		0.0002133370	$8.30	$13.01
8/31/2012	$38,923.23		0.0003660770	$14.25	$27.26
Monthly Account Totals:		***$67.17***		***$27.26***	
Account Totals:		**$67.17**		**$27.26**	