

# 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
9/1/2012	\$38,923.23		0.0000000000	\$0.00	\$27.26
9/2/2012	\$38,923.23		0.0000000000	\$0.00	\$27.26
9/3/2012	\$38,923.23		0.0000000000	\$0.00	\$27.26
9/4/2012	\$39,075.21		-0.0000631720	(\$2.47)	\$24.79
9/5/2012	\$39,075.21		0.0000095130	\$0.37	\$25.16
9/6/2012	\$39,075.21		-0.0002493660	(\$9.75)	\$15.41
9/7/2012	\$39,075.21		0.0002396600	\$9.37	\$24.78
9/8/2012	\$39,075.21		0.0000000000	\$0.00	\$24.78
9/9/2012	\$39,075.21		0.0000000000	\$0.00	\$24.78
9/10/2012	\$39,075.21		-0.0000337390	(\$1.32)	\$23.46
9/11/2012	\$39,075.21		0.0000538930	\$2.11	\$25.57
9/12/2012	\$39,075.21		-0.0000498600	(\$1.95)	\$23.62
9/13/2012	\$39,075.21		0.0001659730	\$6.49	\$30.11
9/14/2012	\$39,075.21		-0.0001262430	(\$4.94)	\$25.17
9/15/2012	\$39,075.21		0.0000000000	\$0.00	\$25.17
9/16/2012	\$39,075.21		0.0000000000	\$0.00	\$25.17
9/17/2012	\$39,102.47	\$27.26	-0.0000061400	(\$0.24)	(\$2.33)
9/18/2012	\$39,102.47		0.0000590280	\$2.31	(\$0.02)
9/19/2012	\$39,102.47		0.0000012140	\$0.05	\$0.03
9/20/2012	\$39,102.47		-0.0000333150	(\$1.30)	(\$1.27)
9/21/2012	\$39,102.47		0.0001204390	\$4.71	\$3.44
9/22/2012	\$39,102.47		0.0000000000	\$0.00	\$3.44
9/23/2012	\$39,102.47		0.0000000000	\$0.00	\$3.44
9/24/2012	\$39,102.47		0.0000452150	\$1.77	\$5.21
9/25/2012	\$39,102.47		0.0000255000	\$1.00	\$6.21
9/26/2012	\$39,102.47		0.0000841000	\$3.29	\$9.50
9/27/2012	\$39,102.47		0.0000747920	\$2.93	\$12.43
9/28/2012	\$39,102.47		0.0001767500	\$6.91	\$19.34
9/29/2012	\$39,102.47		0.0000000000	\$0.00	\$19.34
9/30/2012	\$39,102.47		0.0000000000	\$0.00	\$19.34

**Monthly Account Totals:**                      **\$27.26**    **\$19.34**

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