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
11/1/2012	$39,331.95		0.0000109016	$0.43	$0.47
11/2/2012	$39,331.95		0.0000024328	$0.10	$0.57
11/3/2012	$39,331.95		0.0000000000	$0.00	$0.57
11/4/2012	$39,331.95		0.0000000000	$0.00	$0.57
11/5/2012	$39,331.95		0.0001376035	$5.41	$5.98
11/6/2012	$39,331.95		-0.0002191375	($8.62)	($2.64)
11/7/2012	$39,331.95		0.0003235990	$12.73	$10.09
11/8/2012	$39,331.95		0.0000820636	$3.23	$13.32
11/9/2012	$39,331.95		-0.0000187824	($0.74)	$12.58
11/10/2012	$39,331.95		0.0000000000	$0.00	$12.58
11/11/2012	$39,331.95		0.0000000000	$0.00	$12.58
11/12/2012	$39,331.95		0.0000228294	$0.90	$13.48
11/13/2012	$39,331.95		0.0001050511	$4.13	$17.61
11/14/2012	$39,331.99	$0.04	0.0000328299	$1.29	$18.86
11/15/2012	$39,331.99		-0.0000261725	($1.03)	$17.83
11/16/2012	$39,331.99		0.0000791500	$3.11	$20.94
11/17/2012	$39,331.99		0.0000000000	$0.00	$20.94
11/18/2012	$39,331.99		0.0000000000	$0.00	$20.94
11/19/2012	$39,331.99		-0.0000732350	($2.88)	$18.06
11/20/2012	$39,331.99		-0.0000881051	($3.47)	$14.59
11/21/2012	$39,331.99		-0.0000883765	($3.48)	$11.11
11/22/2012	$39,331.99		0.0000000000	$0.00	$11.11
11/23/2012	$39,331.99		-0.0000017169	($0.07)	$11.04
11/24/2012	$39,331.99		0.0000000000	$0.00	$11.04
11/25/2012	$39,331.99		0.0000000000	$0.00	$11.04
11/26/2012	$39,331.99		0.0000792752	$3.12	$14.16
11/27/2012	$39,331.99		0.0000854242	$3.36	$17.52
11/28/2012	$39,331.99		0.0000892964	$3.51	$21.03
11/29/2012	$39,331.99		0.0000788811	$3.10	$24.13
11/30/2012	$39,331.99		0.0000949342	$3.74	$27.87
Monthly Account Totals:		***$0.04***		***$27.87***	
Account Totals:		**$0.04**		**$27.87**	