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
12/1/2012	$39,331.99		0.0000000000	$0.00	$27.87
12/2/2012	$39,331.99		0.0000000000	$0.00	$27.87
12/3/2012	$39,331.99		-0.0000094344	($0.37)	$27.50
12/4/2012	$39,331.99		0.0000215712	$0.85	$28.35
12/5/2012	$39,331.99		0.0000534676	$2.10	$30.45
12/6/2012	$39,539.73		0.0000279289	$1.11	$31.56
12/7/2012	$39,539.73		-0.0000552748	($2.19)	$29.37
12/8/2012	$39,539.73		0.0000000000	$0.00	$29.37
12/9/2012	$39,539.73		0.0000000000	$0.00	$29.37
12/10/2012	$39,539.73		0.0000435464	$1.72	$31.09
12/11/2012	$39,539.73		-0.0000252032	($1.00)	$30.09
12/12/2012	$39,539.73		-0.0000390442	($1.54)	$28.55
12/13/2012	$39,539.73		-0.0001316294	($5.21)	$23.34
12/14/2012	$39,539.73		0.0001113212	$4.40	$27.74
12/15/2012	$39,539.73		0.0000000000	$0.00	$27.74
12/16/2012	$39,539.73		0.0000000000	$0.00	$27.74
12/17/2012	$39,539.73		-0.0001582206	($6.26)	$21.48
12/18/2012	$39,567.60	$27.87	-0.0002172485	($8.59)	($14.98)
12/19/2012	$39,567.60		0.0000888113	$3.51	($11.47)
12/20/2012	$39,567.60		0.0000334765	$1.32	($10.15)
12/21/2012	$39,567.60		0.0001348427	$5.33	($4.82)
12/22/2012	$39,567.60		0.0000000000	$0.00	($4.82)
12/23/2012	$39,567.60		0.0000000000	$0.00	($4.82)
12/24/2012	$39,567.60		-0.0000685099	($2.71)	($7.53)
12/25/2012	$39,567.60		0.0000000000	$0.00	($7.53)
12/26/2012	$39,567.60		0.0000426520	$1.69	($5.84)
12/27/2012	$39,567.60		0.0001636598	$6.47	$0.63
12/28/2012	$39,567.60		0.0000896579	$3.55	$4.18
12/29/2012	$39,567.60		0.0000000000	$0.00	$4.18
12/30/2012	$39,567.60		0.0000000000	$0.00	$4.18
12/31/2012	$39,567.60		-0.0000108914	($0.43)	$3.75
Monthly Account Totals:		***$27.87***		***$3.75***	
Account Totals:		**$27.87**		**$3.75**	