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
8/1/2013	$40,172.30		-0.0003899372	($15.68)	$23.67
8/2/2013	$40,172.30		0.0006312497	$25.37	$49.04
8/3/2013	$40,172.30		0.0000000000	$0.00	$49.04
8/4/2013	$40,172.30		0.0000000000	$0.00	$49.04
8/5/2013	$40,172.30		-0.0001261756	($5.07)	$43.97
8/6/2013	$40,172.30		-0.0000038637	($0.16)	$43.81
8/7/2013	$40,172.30		0.0000903912	$3.64	$47.45
8/8/2013	$40,172.30		0.0000463511	$1.86	$49.31
8/9/2013	$40,172.30		0.0000184469	$0.74	$50.05
8/10/2013	$40,172.30		0.0000000000	$0.00	$50.05
8/11/2013	$40,172.30		0.0000000000	$0.00	$50.05
8/12/2013	$40,172.30		-0.0000387665	($1.56)	$48.49
8/13/2013	$40,211.65	$39.35	-0.0003795047	($15.26)	($6.12)
8/14/2013	$40,211.65		0.0000508591	$2.04	($4.08)
8/15/2013	$40,211.65		-0.0001882220	($7.57)	($11.65)
8/16/2013	$40,211.65		-0.0001605827	($6.46)	($18.11)
8/17/2013	$40,211.65		0.0000000000	$0.00	($18.11)
8/18/2013	$40,211.65		0.0000000000	$0.00	($18.11)
8/19/2013	$40,211.65		-0.0001363189	($5.48)	($23.59)
8/20/2013	$40,211.65		0.0002646971	$10.64	($12.95)
8/21/2013	$40,211.65		-0.0002273268	($9.14)	($22.09)
8/22/2013	$40,211.65		-0.0004178739	($16.79)	($38.88)
8/23/2013	$40,211.65		0.0002209027	$8.87	($30.01)
8/24/2013	$40,211.65		0.0000000000	$0.00	($30.01)
8/25/2013	$40,211.65		0.0000000000	$0.00	($30.01)
8/26/2013	$40,211.65		0.0001380165	$5.55	($24.46)
8/27/2013	$40,211.65		0.0002107868	$8.47	($15.99)
8/28/2013	$40,211.65		-0.0002188740	($8.80)	($24.79)
8/29/2013	$40,211.65		0.0000803081	$3.23	($21.56)
8/30/2013	$40,211.65		0.0000601648	$2.42	($19.14)
8/31/2013	$40,211.65		0.0000000000	$0.00	($19.14)
Monthly Account Totals:		***$39.35***		***($19.14)***	
Account Totals:		**$39.35**		**($19.14)**	