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
11/1/2010	$36,290.31		0.0002231050	$8.12	$101.20
11/2/2010	$36,290.31		0.0000530320	$1.93	$103.13
11/3/2010	$36,290.31		0.0001791590	$6.52	$109.65
11/4/2010	$36,290.31		0.0012367940	$45.02	$154.67
11/5/2010	$36,290.31		-0.0006703810	($24.43)	$130.24
11/6/2010	$36,290.31		0.0000000000	$0.00	$130.24
11/7/2010	$36,290.31		0.0000000000	$0.00	$130.24
11/8/2010	$36,290.31		-0.0004827040	($17.58)	$112.66
11/9/2010	$36,383.39	$93.08	-0.0015164290	($55.20)	($35.62)
11/10/2010	$36,383.39		0.0002420000	$8.80	($26.82)
11/11/2010	$36,383.39		0.0000000000	$0.00	($26.82)
11/12/2010	$36,383.39		-0.0011765080	($42.77)	($69.59)
11/13/2010	$36,383.39		0.0000000000	$0.00	($69.59)
11/14/2010	$36,383.39		0.0000000000	$0.00	($69.59)
11/15/2010	$36,383.39		-0.0010557920	($38.34)	($107.93)
11/16/2010	$36,383.39		0.0004089010	$14.83	($93.10)
11/17/2010	$36,383.39		0.0002242980	$8.14	($84.96)
11/18/2010	$36,383.39		-0.0002211080	($8.03)	($92.99)
11/19/2010	$36,383.39		-0.0001080840	($3.92)	($96.91)
11/20/2010	$36,383.39		0.0000000000	$0.00	($96.91)
11/21/2010	$36,383.39		0.0000000000	$0.00	($96.91)
11/22/2010	$36,383.39		0.0007236790	$26.26	($70.65)
11/23/2010	$36,383.39		0.0004079790	$14.81	($55.84)
11/24/2010	$36,383.39		-0.0012878180	($46.78)	($102.62)
11/25/2010	$36,383.39		0.0000000000	$0.00	($102.62)
11/26/2010	$36,383.39		0.0003092690	$11.22	($91.40)
11/27/2010	$36,383.39		0.0000000000	$0.00	($91.40)
11/28/2010	$36,383.39		0.0000000000	$0.00	($91.40)
11/29/2010	$36,383.39		0.0003729600	$13.54	($77.86)
11/30/2010	$36,383.39		0.0004294770	$15.59	($62.27)
Monthly Account Totals:		***$93.08***		***($62.27)***	
Account Totals:		**$93.08**		**($62.27)**	