

# 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
1/1/2011	\$36,497.20		-0.0000842030	(\$3.06)	(\$110.89)
1/2/2011	\$36,497.20		0.0000000000	\$0.00	(\$110.89)
1/3/2011	\$36,497.20		0.0000241070	\$0.88	(\$110.01)
1/4/2011	\$36,497.20		-0.0000859840	(\$3.13)	(\$113.14)
1/5/2011	\$36,497.20		-0.0015960010	(\$58.07)	(\$171.21)
1/6/2011	\$36,497.20		0.0008604720	\$31.26	(\$139.95)
1/7/2011	\$36,497.20		0.0006086460	\$22.13	(\$117.82)
1/8/2011	\$36,497.20		0.0000000000	\$0.00	(\$117.82)
1/9/2011	\$36,497.20		0.0000000000	\$0.00	(\$117.82)
1/10/2011	\$36,497.20		0.0003447370	\$12.54	(\$105.28)
1/11/2011	\$36,497.20		0.0004875380	\$17.74	(\$87.54)
1/12/2011	\$36,497.20		-0.0000399160	(\$1.45)	(\$88.99)
1/13/2011	\$36,497.20		0.0005598920	\$20.38	(\$68.61)
1/14/2011	\$36,497.20		0.0000364120	\$1.33	(\$67.28)
1/15/2011	\$36,497.20		0.0000000000	\$0.00	(\$67.28)
1/16/2011	\$36,497.20		0.0000000000	\$0.00	(\$67.28)
1/17/2011	\$36,497.20		0.0000000000	\$0.00	(\$67.28)
1/18/2011	\$36,497.20		-0.0000776850	(\$2.83)	(\$70.11)
1/19/2011	\$36,389.37	(\$107.83)	0.0003016610	\$10.99	\$48.71
1/20/2011	\$36,389.37		-0.0011080070	(\$40.37)	\$8.34
1/21/2011	\$36,389.37		0.0003159250	\$11.50	\$19.84
1/22/2011	\$36,389.37		0.0000000000	\$0.00	\$19.84
1/23/2011	\$36,389.37		0.0000000000	\$0.00	\$19.84
1/24/2011	\$36,389.37		0.0001413110	\$5.15	\$24.99
1/25/2011	\$36,389.37		0.0008236070	\$29.99	\$54.98
1/26/2011	\$36,389.37		-0.0006059170	(\$22.08)	\$32.90
1/27/2011	\$36,389.37		0.0007569930	\$27.57	\$60.47
1/28/2011	\$36,389.37		0.0005402430	\$19.69	\$80.16
1/29/2011	\$36,389.37		0.0000000000	\$0.00	\$80.16
1/30/2011	\$36,389.37		0.0000000000	\$0.00	\$80.16
1/31/2011	\$36,389.37		-0.0002530100	(\$9.23)	\$70.93

**Monthly Account Totals:** (\$107.83) \$70.93

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