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
2/1/2011	$36,389.37		-0.0008549970	($31.17)	$39.76
2/2/2011	$36,389.37		-0.0006660600	($24.26)	$15.50
2/3/2011	$36,389.37		-0.0005635760	($20.52)	($5.02)
2/4/2011	$36,389.37		-0.0008197440	($29.83)	($34.85)
2/5/2011	$36,389.37		0.0000000000	$0.00	($34.85)
2/6/2011	$36,389.37		0.0000000000	$0.00	($34.85)
2/7/2011	$36,389.37		-0.0002091870	($7.60)	($42.45)
2/8/2011	$36,389.37		-0.0002187900	($7.95)	($50.40)
2/9/2011	$36,389.37		0.0007888290	$28.67	($21.73)
2/10/2011	$36,389.37		-0.0014068810	($51.16)	($72.89)
2/11/2011	$36,389.37		0.0000823160	$2.99	($69.90)
2/12/2011	$36,389.37		0.0000000000	$0.00	($69.90)
2/13/2011	$36,389.37		0.0000000000	$0.00	($69.90)
2/14/2011	$36,460.30	$70.93	0.0000866440	$3.15	($137.68)
2/15/2011	$36,460.30		0.0002564080	$9.31	($128.37)
2/16/2011	$36,460.30		-0.0001635380	($5.94)	($134.31)
2/17/2011	$36,460.30		0.0009717560	$35.30	($99.01)
2/18/2011	$36,460.30		0.0003153570	$11.47	($87.54)
2/19/2011	$36,460.30		0.0000000000	$0.00	($87.54)
2/20/2011	$36,460.30		0.0000000000	$0.00	($87.54)
2/21/2011	$36,460.30		0.0000000000	$0.00	($87.54)
2/22/2011	$36,460.30		0.0013060260	$47.50	($40.04)
2/23/2011	$36,460.30		-0.0003100570	($11.29)	($51.33)
2/24/2011	$36,460.30		0.0003289950	$11.98	($39.35)
2/25/2011	$36,460.30		0.0001840490	$6.70	($32.65)
2/26/2011	$36,460.30		0.0000000000	$0.00	($32.65)
2/27/2011	$36,460.30		0.0000000000	$0.00	($32.65)
2/28/2011	$36,460.30		0.0005977860	$21.78	($10.87)
Monthly Account Totals:		***$70.93***		***($10.87)***	
Account Totals:		**$70.93**		**($10.87)**	