

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
10/1/2011	\$37,720.06		0.0006332970	\$23.87	\$2.85
10/2/2011	\$37,720.06		0.0000000000	\$0.00	\$2.85
10/3/2011	\$37,720.06		0.0000007410	\$0.03	\$2.88
10/4/2011	\$37,720.06		-0.0005489580	(\$20.71)	(\$17.83)
10/5/2011	\$37,720.06		-0.0004984490	(\$18.79)	(\$36.62)
10/6/2011	\$37,720.06		-0.0002173720	(\$8.19)	(\$44.81)
10/7/2011	\$37,720.06		-0.0004024170	(\$15.16)	(\$59.97)
10/8/2011	\$37,720.06		0.0000000000	\$0.00	(\$59.97)
10/9/2011	\$37,720.06		0.0000000000	\$0.00	(\$59.97)
10/10/2011	\$37,720.06		0.0000154300	\$0.58	(\$59.39)
10/11/2011	\$37,720.06		-0.0002066770	(\$7.78)	(\$67.17)
10/12/2011	\$37,699.04	(\$21.02)	0.0000311640	\$1.17	(\$44.98)
10/13/2011	\$37,699.04		0.0004875090	\$18.36	(\$26.62)
10/14/2011	\$37,699.04		-0.0000359750	(\$1.36)	(\$27.98)
10/15/2011	\$37,699.04		0.0000000000	\$0.00	(\$27.98)
10/16/2011	\$37,699.04		0.0000000000	\$0.00	(\$27.98)
10/17/2011	\$37,699.04		0.0003944200	\$14.86	(\$13.12)
10/18/2011	\$37,699.04		0.0001224520	\$4.61	(\$8.51)
10/19/2011	\$37,699.04		0.0001058890	\$3.99	(\$4.52)
10/20/2011	\$37,919.78		-0.0000746550	(\$2.83)	(\$7.35)
10/21/2011	\$37,919.78		0.0001006290	\$3.82	(\$3.53)
10/22/2011	\$37,919.78		0.0000000000	\$0.00	(\$3.53)
10/23/2011	\$37,919.78		0.0000000000	\$0.00	(\$3.53)
10/24/2011	\$37,919.78		-0.0000985390	(\$3.74)	(\$7.27)
10/25/2011	\$37,919.78		0.0006626410	\$25.12	\$17.85
10/26/2011	\$37,919.78		-0.0003905810	(\$14.82)	\$3.03
10/27/2011	\$37,919.78		-0.0005481690	(\$20.79)	(\$17.76)
10/28/2011	\$37,919.78		0.0007378640	\$27.97	\$10.21
10/29/2011	\$37,919.78		0.0000000000	\$0.00	\$10.21
10/30/2011	\$37,919.78		0.0000000000	\$0.00	\$10.21
10/31/2011	\$37,919.78		0.0008041050	\$30.50	\$40.71

Monthly Account Totals: (\$21.02) \$40.71

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