

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
11/1/2011	\$37,919.78		0.0006304870	\$23.93	\$64.64
11/2/2011	\$37,919.78		0.0001369160	\$5.20	\$69.84
11/3/2011	\$37,919.78		-0.0001222400	(\$4.64)	\$65.20
11/4/2011	\$37,919.78		0.0001965660	\$7.47	\$72.67
11/5/2011	\$37,919.78		0.0000000000	\$0.00	\$72.67
11/6/2011	\$37,919.78		0.0000000000	\$0.00	\$72.67
11/7/2011	\$37,919.78		0.0000087540	\$0.33	\$73.00
11/8/2011	\$37,919.78		-0.0002510050	(\$9.54)	\$63.46
11/9/2011	\$37,919.78		0.0002827620	\$10.74	\$74.20
11/10/2011	\$37,960.49	\$40.71	-0.0002620180	(\$9.96)	\$23.53
11/11/2011	\$37,960.49		0.0000499080	\$1.90	\$25.43
11/12/2011	\$37,960.49		0.0000000000	\$0.00	\$25.43
11/13/2011	\$37,960.49		0.0000000000	\$0.00	\$25.43
11/14/2011	\$37,960.49		0.0000846210	\$3.21	\$28.64
11/15/2011	\$37,960.49		-0.0001791700	(\$6.81)	\$21.83
11/16/2011	\$37,960.49		-0.0000559570	(\$2.13)	\$19.70
11/17/2011	\$37,960.49		-0.0000489600	(\$1.86)	\$17.84
11/18/2011	\$37,960.49		-0.0003410270	(\$12.95)	\$4.89
11/19/2011	\$37,960.49		0.0000000000	\$0.00	\$4.89
11/20/2011	\$37,960.49		0.0000000000	\$0.00	\$4.89
11/21/2011	\$37,960.49		0.0000097030	\$0.37	\$5.26
11/22/2011	\$37,960.49		0.0000165690	\$0.63	\$5.89
11/23/2011	\$37,960.49		0.0003107490	\$11.80	\$17.69
11/24/2011	\$37,960.49		0.0000000000	\$0.00	\$17.69
11/25/2011	\$37,960.49		-0.0003459860	(\$13.14)	\$4.55
11/26/2011	\$37,960.49		0.0000000000	\$0.00	\$4.55
11/27/2011	\$37,960.49		0.0000000000	\$0.00	\$4.55
11/28/2011	\$37,960.49		0.0001746000	\$6.63	\$11.18
11/29/2011	\$37,960.49		-0.0001311330	(\$4.98)	\$6.20
11/30/2011	\$37,960.49		-0.0000495680	(\$1.88)	\$4.32

Monthly Account Totals: **\$40.71** **\$4.32**

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