

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 |
|------------------------|-----------|---------------------|--------------|----------------|-----------------------------------|
| 4/1/2008 | 30,171.51 | | -0.002030073 | -61.35 | -12.03 |
| 4/2/2008 | 30,171.51 | | -0.001080583 | -32.59 | -44.62 |
| 4/3/2008 | 30,171.51 | | -0.000544226 | -16.40 | -61.02 |
| 4/4/2008 | 30,171.51 | | 0.001783675 | 53.71 | -7.31 |
| 4/5/2008 | 30,171.51 | | 0. | 0.00 | -7.31 |
| 4/6/2008 | 30,171.51 | | 0. | 0.00 | -7.31 |
| 4/7/2008 | 30,171.51 | | -0.001205107 | -36.35 | -43.66 |
| 4/8/2008 | 30,171.51 | | 0.000711998 | 21.45 | -22.21 |
| 4/9/2008 | 30,171.51 | | 0.001243034 | 37.48 | 15.27 |
| 4/10/2008 | 30,220.83 | 49.32 | -0.000725251 | -21.89 | -55.94 |
| 4/11/2008 | 30,220.83 | | 0.00109559 | 33.05 | -22.89 |
| 4/12/2008 | 30,220.83 | | 0. | 0.00 | -22.89 |
| 4/13/2008 | 30,220.83 | | 0. | 0.00 | -22.89 |
| 4/14/2008 | 30,220.83 | | -0.000283117 | -8.55 | -31.44 |
| 4/15/2008 | 30,220.83 | | -0.00048668 | -14.69 | -46.13 |
| 4/16/2008 | 30,220.83 | | -0.001497831 | -45.20 | -91.33 |
| 4/17/2008 | 30,220.83 | | -0.001287692 | -38.80 | -130.13 |
| 4/18/2008 | 30,220.83 | | -0.000293453 | -8.83 | -138.96 |
| 4/19/2008 | 30,220.83 | | 0. | 0.00 | -138.96 |
| 4/20/2008 | 30,220.83 | | 0. | 0.00 | -138.96 |
| 4/21/2008 | 30,220.83 | | 0.000586693 | 17.65 | -121.31 |
| 4/22/2008 | 30,220.83 | | -0.000152606 | -4.59 | -125.90 |
| 4/23/2008 | 30,220.83 | | 0.000235645 | 7.09 | -118.81 |
| 4/24/2008 | 30,220.83 | | -0.001770604 | -53.30 | -172.11 |
| 4/25/2008 | 30,220.83 | | -0.000008616 | -0.26 | -172.37 |
| 4/26/2008 | 30,220.83 | | 0. | 0.00 | -172.37 |
| 4/27/2008 | 30,220.83 | | 0. | 0.00 | -172.37 |
| 4/28/2008 | 30,220.83 | | 0.000916419 | 27.54 | -144.83 |
| 4/29/2008 | 30,220.83 | | 0.000191083 | 5.75 | -139.08 |
| 4/30/2008 | 30,220.83 | | 0.00103029 | 30.99 | -108.09 |
| Account Totals: | | 49.32 | | -108.09 | |