

GeFONSI Account Activity

Account Name: 23538 AK HERITAGE ENDOWMENT

Account No: 23538 GASB Fund: 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
1/1/2010	34,123.83		0.	0.00	-195.14
1/2/2010	34,123.83		0.	0.00	-195.14
1/3/2010	34,123.83		0.	0.00	-195.14
1/4/2010	34,123.83		0.000715704	24.28	-170.86
1/5/2010	34,123.83		0.00127298	43.22	-127.64
1/6/2010	34,123.83		0.000071002	2.41	-125.23
1/7/2010	34,123.83		-0.000236506	-8.04	-133.27
1/8/2010	34,123.83		0.000825026	28.04	-105.23
1/9/2010	34,123.83		0.	0.00	-105.23
1/10/2010	34,123.83		0.	0.00	-105.23
1/11/2010	34,123.83		0.000106046	3.61	-101.62
1/12/2010	33,928.69	-195.14	0.000653209	22.22	115.74
1/13/2010	33,928.69		-0.00034196	-11.64	104.10
1/14/2010	33,928.69		0.000706634	24.05	128.15
1/15/2010	33,928.69		0.00085954	29.27	157.42
1/16/2010	33,928.69		0.	0.00	157.42
1/17/2010	33,928.69		0.	0.00	157.42
1/18/2010	33,928.69		0.	0.00	157.42
1/19/2010	33,928.69		-0.000383185	-13.06	144.36
1/20/2010	33,928.69		0.000318744	10.86	155.22
1/21/2010	33,928.69		0.000556256	18.96	174.18
1/22/2010	33,928.69		0.000467362	15.94	190.12
1/23/2010	33,928.69		0.	0.00	190.12
1/24/2010	33,928.69		0.	0.00	190.12
1/25/2010	33,928.69		-0.000297735	-10.16	179.96
1/26/2010	33,928.69		0.000114767	3.91	183.87
1/27/2010	33,928.69		-0.00062077	-21.18	162.69
1/28/2010	33,928.69		0.000435345	14.84	177.53
1/29/2010	33,928.69		0.000764707	26.08	203.61
1/30/2010	33,928.69		0.	0.00	203.61
1/31/2010	33,928.69		0.	0.00	203.61
Account Totals:		-195.14		203.61	