

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 |
|------------------------|-----------|---------------------|--------------|----------------|-----------------------------------|
| 4/1/2010 | 35,246.98 | | -0.000107373 | -3.78 | -52.64 |
| 4/2/2010 | 35,246.98 | | 0. | 0.00 | -52.64 |
| 4/3/2010 | 35,246.98 | | 0. | 0.00 | -52.64 |
| 4/4/2010 | 35,246.98 | | 0. | 0.00 | -52.64 |
| 4/5/2010 | 35,246.98 | | -0.002028048 | -71.38 | -124.02 |
| 4/6/2010 | 35,246.98 | | 0.000466743 | 16.39 | -107.63 |
| 4/7/2010 | 35,246.98 | | 0.00112157 | 39.41 | -68.22 |
| 4/8/2010 | 35,246.98 | | -0.00009276 | -3.26 | -71.48 |
| 4/9/2010 | 35,246.98 | | 0.000107948 | 3.80 | -67.68 |
| 4/10/2010 | 35,246.98 | | 0. | 0.00 | -67.68 |
| 4/11/2010 | 35,246.98 | | 0. | 0.00 | -67.68 |
| 4/12/2010 | 35,246.98 | | 0.000535608 | 18.84 | -48.84 |
| 4/13/2010 | 35,246.98 | | 0.000306876 | 10.80 | -38.04 |
| 4/14/2010 | 35,198.12 | -48.86 | -0.0002234 | -7.87 | 2.95 |
| 4/15/2010 | 35,198.12 | | 0.000416564 | 14.66 | 17.61 |
| 4/16/2010 | 35,198.12 | | 0.001179714 | 41.54 | 59.15 |
| 4/17/2010 | 35,198.12 | | 0. | 0.00 | 59.15 |
| 4/18/2010 | 35,198.12 | | 0. | 0.00 | 59.15 |
| 4/19/2010 | 35,198.12 | | -0.000513881 | -18.12 | 41.03 |
| 4/20/2010 | 35,198.12 | | -0.000189021 | -6.66 | 34.37 |
| 4/21/2010 | 35,198.12 | | 0.00043755 | 15.42 | 49.79 |
| 4/22/2010 | 35,198.12 | | -0.000393433 | -13.87 | 35.92 |
| 4/23/2010 | 35,198.12 | | -0.000512305 | -18.05 | 17.87 |
| 4/24/2010 | 35,198.12 | | 0. | 0.00 | 17.87 |
| 4/25/2010 | 35,198.12 | | 0. | 0.00 | 17.87 |
| 4/26/2010 | 35,198.12 | | 0.000398616 | 14.04 | 31.91 |
| 4/27/2010 | 35,198.12 | | 0.001273268 | 44.86 | 76.77 |
| 4/28/2010 | 35,198.12 | | -0.000680711 | -24.01 | 52.76 |
| 4/29/2010 | 35,198.12 | | 0.000522292 | 18.41 | 71.17 |
| 4/30/2010 | 35,198.12 | | 0.000771322 | 27.20 | 98.37 |
| Account Totals: | | -48.86 | | 98.37 | |