

# 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
5/1/2010	35,198.12		0.	0.00	98.37
5/2/2010	35,198.12		0.	0.00	98.37
5/3/2010	35,198.12		-0.000562094	-19.84	78.53
5/4/2010	35,198.12		0.00077929	27.49	106.02
5/5/2010	35,198.12		0.000891222	31.46	137.48
5/6/2010	35,198.12		0.001291384	45.63	183.11
5/7/2010	35,198.12		-0.000547848	-19.38	163.73
5/8/2010	35,198.12		0.	0.00	163.73
5/9/2010	35,198.12		0.	0.00	163.73
5/10/2010	35,198.12		-0.000461638	-16.32	147.41
5/11/2010	35,198.12		0.000152362	5.39	152.80
5/12/2010	35,198.12		-0.000220894	-7.81	144.99
5/13/2010	35,198.12		0.000191066	6.75	151.74
5/14/2010	35,296.49	98.37	0.001408689	49.80	103.17
5/15/2010	35,296.49		0.	0.00	103.17
5/16/2010	35,296.49		0.	0.00	103.17
5/17/2010	35,296.49		-0.000384304	-13.60	89.57
5/18/2010	35,296.49		0.00095925	33.94	123.51
5/19/2010	35,296.49		-0.000388572	-13.76	109.75
5/20/2010	35,296.49		0.000703226	24.90	134.65
5/21/2010	35,296.49		0.000162845	5.77	140.42
5/22/2010	35,296.49		0.	0.00	140.42
5/23/2010	35,296.49		0.	0.00	140.42
5/24/2010	35,296.49		-0.000205023	-7.27	133.15
5/25/2010	35,296.49		0.00026499	9.39	142.54
5/26/2010	35,296.49		-0.000771101	-27.33	115.21
5/27/2010	35,296.49		-0.001040761	-36.86	78.35
5/28/2010	35,296.49		0.001280771	45.31	123.66
5/29/2010	35,296.49		0.	0.00	123.66
5/30/2010	35,296.49		0.	0.00	123.66
5/31/2010	35,296.49		0.	0.00	123.66
<b>Account Totals:</b>		<b>98.37</b>		<b>123.66</b>	