

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
6/1/2010	35,296.49		-0.000080352	-2.85	120.81
6/2/2010	35,296.49		-0.000299578	-10.61	110.20
6/3/2010	35,296.49		-0.000141256	-5.00	105.20
6/4/2010	35,296.49		0.001876482	66.43	171.63
6/5/2010	35,296.49		0.	0.00	171.63
6/6/2010	35,296.49		0.	0.00	171.63
6/7/2010	35,296.49		-0.000105662	-3.75	167.88
6/8/2010	35,296.49		0.000032448	1.15	169.03
6/9/2010	35,296.49		-0.00011435	-4.06	164.97
6/10/2010	35,296.49		-0.001024838	-36.34	128.63
6/11/2010	35,420.15	123.66	0.001164316	41.25	46.22
6/12/2010	35,420.15		0.	0.00	46.22
6/13/2010	35,420.15		0.	0.00	46.22
6/14/2010	35,420.15		-0.000276183	-9.80	36.42
6/15/2010	35,420.15		-0.000363033	-12.87	23.55
6/16/2010	35,420.15		0.000349168	12.38	35.93
6/17/2010	35,420.15		0.000764883	27.12	63.05
6/18/2010	35,420.15		0.000025135	0.89	63.94
6/19/2010	35,420.15		0.	0.00	63.94
6/20/2010	35,420.15		0.	0.00	63.94
6/21/2010	35,420.15		-0.000068499	-2.43	61.51
6/22/2010	35,420.15		0.000650944	23.10	84.61
6/23/2010	35,420.15		0.000567466	20.15	104.76
6/24/2010	35,420.15		0.000152114	5.40	110.16
6/25/2010	35,420.15		0.000327386	11.63	121.79
6/26/2010	35,420.15		0.	0.00	121.79
6/27/2010	35,420.15		0.	0.00	121.79
6/28/2010	35,420.15		0.000814381	28.94	150.73
6/29/2010	35,420.15		0.000460252	16.37	167.10
6/30/2010	35,420.15		-0.000140982	-5.02	162.08
Account Totals:		123.66		162.08	