

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>
7/1/2010	35,420.15		0.000076517	2.72	164.80
7/2/2010	35,420.15		-0.000163485	-5.82	158.98
7/3/2010	35,420.15		0.	0.00	158.98
7/4/2010	35,420.15		0.	0.00	158.98
7/5/2010	35,420.15		0.	0.00	158.98
7/6/2010	35,420.15		0.000495915	17.64	176.62
7/7/2010	35,420.15		-0.000122075	-4.35	172.27
7/8/2010	35,420.15		-0.000082107	-2.92	169.35
7/9/2010	35,420.15		0.000233918	8.33	177.68
7/10/2010	35,420.15		0.	0.00	177.68
7/11/2010	35,420.15		0.	0.00	177.68
7/12/2010	35,420.15		-0.00042314	-15.06	162.62
7/13/2010	35,420.15		-0.000505759	-18.00	144.62
7/14/2010	35,420.15		0.000938884	33.39	178.01
7/15/2010	35,420.15		0.000706422	25.15	203.16
7/16/2010	35,582.23	162.08	0.000555001	19.77	60.85
7/17/2010	35,582.23		0.	0.00	60.85
7/18/2010	35,582.23		0.	0.00	60.85
7/19/2010	35,582.23		-0.00005218	-1.86	58.99
7/20/2010	35,582.23		0.000323988	11.55	70.54
7/21/2010	35,582.23		0.000372495	13.28	83.82
7/22/2010	35,582.23		-0.000202366	-7.22	76.60
7/23/2010	35,582.23		-0.000315484	-11.25	65.35
7/24/2010	35,582.23		0.	0.00	65.35
7/25/2010	35,582.23		0.	0.00	65.35
7/26/2010	35,582.23		-0.000077754	-2.77	62.58
7/27/2010	35,582.23		-0.000602609	-21.48	41.10
7/28/2010	35,582.23		0.00106625	37.98	79.08
7/29/2010	35,582.23		0.000431691	15.39	94.47
7/30/2010	35,582.23		0.001144544	40.83	135.30
7/31/2010	35,582.23		0.	0.00	135.30
Account Totals:		162.08		135.30	