

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>
8/1/2010	35,582.23		0.	0.00	135.30
8/2/2010	35,582.23		-0.000319999	-11.43	123.87
8/3/2010	35,582.23		0.000838144	29.93	153.80
8/4/2010	35,582.23		-0.000627299	-22.42	131.38
8/5/2010	35,582.23		0.000479976	17.14	148.52
8/6/2010	35,582.23		0.000718165	25.66	174.18
8/7/2010	35,582.23		0.	0.00	174.18
8/8/2010	35,582.23		0.	0.00	174.18
8/9/2010	35,582.23		-0.00033947	-12.14	162.04
8/10/2010	35,582.23		0.000336159	12.02	174.06
8/11/2010	35,582.23		0.000517701	18.51	192.57
8/12/2010	35,582.23		-0.000524778	-18.77	173.80
8/13/2010	35,582.23		0.000079235	2.83	176.63
8/14/2010	35,582.23		0.	0.00	176.63
8/15/2010	35,582.23		0.	0.00	176.63
8/16/2010	35,717.53	135.30	0.000818406	29.27	70.60
8/17/2010	35,717.53		-0.000381675	-13.66	56.94
8/18/2010	35,717.53		0.000026894	0.96	57.90
8/19/2010	35,717.53		0.00046738	16.72	74.62
8/20/2010	35,717.53		-0.00037033	-13.25	61.37
8/21/2010	35,717.53		0.	0.00	61.37
8/22/2010	35,717.53		0.	0.00	61.37
8/23/2010	35,717.53		0.000189502	6.78	68.15
8/24/2010	35,717.53		0.000708722	25.36	93.51
8/25/2010	35,717.53		-0.000858591	-30.75	62.76
8/26/2010	35,717.53		0.000230007	8.23	70.99
8/27/2010	35,717.53		-0.000496673	-17.78	53.21
8/28/2010	35,717.53		0.	0.00	53.21
8/29/2010	35,717.53		0.	0.00	53.21
8/30/2010	35,717.53		0.00125946	45.05	98.26
8/31/2010	35,717.53		0.00043139	15.45	113.71
Account Totals:		135.30		113.71	