

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>
10/1/2010	36,220.18		0.000152551	5.54	75.67
10/2/2010	36,220.18		0.	0.00	75.67
10/3/2010	36,220.18		0.	0.00	75.67
10/4/2010	36,220.18		0.000444394	16.13	91.80
10/5/2010	36,220.18		0.000187362	6.80	98.60
10/6/2010	36,220.18		0.000477551	17.34	115.94
10/7/2010	36,220.18		0.000345579	12.56	128.50
10/8/2010	36,220.18		0.001113197	40.46	168.96
10/9/2010	36,220.18		0.	0.00	168.96
10/10/2010	36,220.18		0.	0.00	168.96
10/11/2010	36,220.18		0.	0.00	168.96
10/12/2010	36,220.18		-0.000947624	-34.48	134.48
10/13/2010	36,220.18		0.000045862	1.67	136.15
10/14/2010	36,290.31	70.13	-0.000524524	-19.07	46.95
10/15/2010	36,290.31		0.00007612	2.77	49.72
10/16/2010	36,290.31		0.	0.00	49.72
10/17/2010	36,290.31		0.	0.00	49.72
10/18/2010	36,290.31		0.000569905	20.71	70.43
10/19/2010	36,290.31		0.000244171	8.88	79.31
10/20/2010	36,290.31		0.000150875	5.49	84.80
10/21/2010	36,290.31		-0.000091434	-3.33	81.47
10/22/2010	36,290.31		0.000049255	1.79	83.26
10/23/2010	36,290.31		0.	0.00	83.26
10/24/2010	36,290.31		0.	0.00	83.26
10/25/2010	36,290.31		0.000460217	16.74	100.00
10/26/2010	36,290.31		-0.000697367	-25.38	74.62
10/27/2010	36,290.31		-0.000665687	-24.21	50.41
10/28/2010	36,290.31		0.000963339	35.01	85.42
10/29/2010	36,290.31		0.000210707	7.66	93.08
10/30/2010	36,290.31		0.	0.00	93.08
10/31/2010	36,290.31		0.	0.00	93.08
Account Totals:		70.13		93.08	