

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 |
|------------|-------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2010 | \$36,383.39 | | -0.0014336330 | (\$52.07) | (\$114.34) |
| 12/2/2010 | \$36,383.39 | | -0.0003556460 | (\$12.90) | (\$127.24) |
| 12/3/2010 | \$36,383.39 | | 0.0008344600 | \$30.25 | (\$96.99) |
| 12/4/2010 | \$36,383.39 | | 0.0000000000 | \$0.00 | (\$96.99) |
| 12/5/2010 | \$36,383.39 | | 0.0000000000 | \$0.00 | (\$96.99) |
| 12/6/2010 | \$36,559.47 | | 0.0009693310 | \$35.34 | (\$61.65) |
| 12/7/2010 | \$36,559.47 | | -0.0021341420 | (\$77.89) | (\$139.54) |
| 12/8/2010 | \$36,559.47 | | -0.0010863190 | (\$39.56) | (\$179.10) |
| 12/9/2010 | \$36,559.47 | | -0.0002267800 | (\$8.25) | (\$187.35) |
| 12/10/2010 | \$36,497.20 | (\$62.27) | -0.0003524480 | (\$12.82) | (\$137.90) |
| 12/11/2010 | \$36,497.20 | | 0.0000000000 | \$0.00 | (\$137.90) |
| 12/12/2010 | \$36,497.20 | | 0.0000000000 | \$0.00 | (\$137.90) |
| 12/13/2010 | \$36,497.20 | | 0.0004894210 | \$17.80 | (\$120.10) |
| 12/14/2010 | \$36,497.20 | | -0.0011880460 | (\$43.22) | (\$163.32) |
| 12/15/2010 | \$36,497.20 | | -0.0005432110 | (\$19.74) | (\$183.06) |
| 12/16/2010 | \$36,497.20 | | 0.0003402000 | \$12.35 | (\$170.71) |
| 12/17/2010 | \$36,497.20 | | 0.0011558260 | \$41.99 | (\$128.72) |
| 12/18/2010 | \$36,497.20 | | 0.0000000000 | \$0.00 | (\$128.72) |
| 12/19/2010 | \$36,497.20 | | 0.0000000000 | \$0.00 | (\$128.72) |
| 12/20/2010 | \$36,497.20 | | -0.0000126100 | (\$0.46) | (\$129.18) |
| 12/21/2010 | \$36,497.20 | | -0.0000926060 | (\$3.37) | (\$132.55) |
| 12/22/2010 | \$36,497.20 | | -0.0002734010 | (\$9.94) | (\$142.49) |
| 12/23/2010 | \$36,497.20 | | -0.0005832890 | (\$21.21) | (\$163.70) |
| 12/24/2010 | \$36,497.20 | | 0.0000000000 | \$0.00 | (\$163.70) |
| 12/25/2010 | \$36,497.20 | | 0.0000000000 | \$0.00 | (\$163.70) |
| 12/26/2010 | \$36,497.20 | | 0.0000000000 | \$0.00 | (\$163.70) |
| 12/27/2010 | \$36,497.20 | | 0.0002236970 | \$8.13 | (\$155.57) |
| 12/28/2010 | \$36,497.20 | | -0.0008849520 | (\$32.16) | (\$187.73) |
| 12/29/2010 | \$36,497.20 | | 0.0017102960 | \$62.10 | (\$125.63) |
| 12/30/2010 | \$36,497.20 | | -0.0002967250 | (\$10.79) | (\$136.42) |
| 12/31/2010 | \$36,497.20 | | 0.0007862500 | \$28.59 | (\$107.83) |

Monthly Account Totals: (\$62.27) (\$107.83)

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