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
6/1/2011	$36,586.39		0.0006504020	$23.89	$172.96
6/2/2011	$36,586.39		-0.0004704610	($17.29)	$155.67
6/3/2011	$36,586.39		0.0004949130	$18.18	$173.85
6/4/2011	$36,586.39		0.0000000000	$0.00	$173.85
6/5/2011	$36,586.39		0.0000000000	$0.00	$173.85
6/6/2011	$36,586.39		0.0004008760	$14.74	$188.59
6/7/2011	$36,586.39		0.0001912040	$7.03	$195.62
6/8/2011	$36,586.39		0.0003884860	$14.29	$209.91
6/9/2011	$36,586.39		-0.0006988570	($25.72)	$184.19
6/10/2011	$36,586.39		0.0003127350	$11.50	$195.69
6/11/2011	$36,586.39		0.0000000000	$0.00	$195.69
6/12/2011	$36,586.39		0.0000000000	$0.00	$195.69
6/13/2011	$36,586.39		-0.0001715890	($6.31)	$189.38
6/14/2011	$36,735.46	$149.07	-0.0009309590	($34.24)	$6.07
6/15/2011	$36,735.46		0.0013721510	$50.41	$56.48
6/16/2011	$36,735.46		0.0003110630	$11.44	$67.92
6/17/2011	$37,000.45		-0.0001156000	($4.29)	$63.63
6/18/2011	$37,000.45		0.0000000000	$0.00	$63.63
6/19/2011	$37,000.45		0.0000000000	$0.00	$63.63
6/20/2011	$37,000.45		-0.0000743050	($2.75)	$60.88
6/21/2011	$37,000.45		-0.0000455820	($1.69)	$59.19
6/22/2011	$37,000.45		0.0000351230	$1.30	$60.49
6/23/2011	$37,000.45		0.0009040880	$33.51	$94.00
6/24/2011	$37,000.45		0.0005533790	$20.53	$114.53
6/25/2011	$37,000.45		0.0000000000	$0.00	$114.53
6/26/2011	$37,000.45		0.0000000000	$0.00	$114.53
6/27/2011	$37,000.45		-0.0005696540	($21.14)	$93.39
6/28/2011	$37,000.45		-0.0015334690	($56.88)	$36.51
6/29/2011	$37,000.45		-0.0003548940	($13.14)	$23.37
6/30/2011	$37,000.45		-0.0004198490	($15.54)	$7.83
Monthly Account Totals:		***$149.07***		***$7.83***	
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