

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
2/1/2008	29,614.62		0.001005939	30.18	418.13
2/2/2008	29,614.62		0.	0.00	418.13
2/3/2008	29,614.62		0.	0.00	418.13
2/4/2008	29,614.62		-0.000106519	-3.20	414.93
2/5/2008	29,614.62		0.001517297	45.56	460.49
2/6/2008	29,614.62		-0.000120259	-3.62	456.87
2/7/2008	29,614.62		-0.001054964	-31.72	425.15
2/8/2008	29,614.62		0.001168591	35.10	460.25
2/9/2008	29,614.62		0.	0.00	460.25
2/10/2008	29,614.62		0.	0.00	460.25
2/11/2008	29,614.62		-0.000106303	-3.20	457.05
2/12/2008	29,614.62		-0.000720789	-21.68	435.37
2/13/2008	29,614.62		0.000612449	18.40	453.77
2/14/2008	30,002.57	387.95	-0.000848365	-25.51	40.31
2/15/2008	30,002.57		0.000336561	10.11	50.42
2/16/2008	30,002.57		0.	0.00	50.42
2/17/2008	30,002.57		0.	0.00	50.42
2/18/2008	30,002.57		0.	0.00	50.42
2/19/2008	30,002.57		-0.002195159	-65.97	-15.55
2/20/2008	30,002.57		-0.001365264	-40.94	-56.49
2/21/2008	30,002.57		0.002458955	73.64	17.15
2/22/2008	30,002.57		0.000412304	12.38	29.53
2/23/2008	30,002.57		0.	0.00	29.53
2/24/2008	30,002.57		0.	0.00	29.53
2/25/2008	30,002.57		-0.00201915	-60.64	-31.11
2/26/2008	30,002.57		0.000888991	26.64	-4.47
2/27/2008	30,002.57		0.000556736	16.70	12.23
2/28/2008	30,002.57		0.002191456	65.78	78.01
2/29/2008	30,002.57		0.003022912	90.93	168.94
Account Totals:		387.95		168.94	