

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
3/1/2008	30,002.57		0.	0.00	168.94
3/2/2008	30,002.57		0.	0.00	168.94
3/3/2008	30,002.57		0.000457264	13.80	182.74
3/4/2008	30,002.57		-0.000184879	-5.58	177.16
3/5/2008	30,002.57		-0.001472998	-44.45	132.71
3/6/2008	30,002.57		0.000857029	25.83	158.54
3/7/2008	30,002.57		0.000970449	29.27	187.81
3/8/2008	30,002.57		0.	0.00	187.81
3/9/2008	30,002.57		0.	0.00	187.81
3/10/2008	30,002.57		0.000839582	25.35	213.16
3/11/2008	30,002.57		-0.003602186	-108.84	104.32
3/12/2008	30,002.57		0.001631452	49.12	153.44
3/13/2008	30,002.57		-0.000114191	-3.44	150.00
3/14/2008	30,171.51	168.94	0.002862129	86.30	67.36
3/15/2008	30,171.51		0.	0.00	67.36
3/16/2008	30,171.51		0.	0.00	67.36
3/17/2008	30,171.51		0.001812546	54.81	122.17
3/18/2008	30,171.51		-0.003031939	-91.85	30.32
3/19/2008	30,171.51		0.001317092	39.78	70.10
3/20/2008	30,171.51		-0.000711706	-21.52	48.58
3/21/2008	30,171.51		0.000293107	8.86	57.44
3/22/2008	30,171.51		0.	0.00	57.44
3/23/2008	30,171.51		0.	0.00	57.44
3/24/2008	30,171.51		-0.003014903	-91.14	-33.70
3/25/2008	30,171.51		0.000687353	20.72	-12.98
3/26/2008	30,171.51		0.000792862	23.91	10.93
3/27/2008	30,171.51		-0.000398998	-12.04	-1.11
3/28/2008	30,171.51		0.001021201	30.81	29.70
3/29/2008	30,171.51		0.	0.00	29.70
3/30/2008	30,171.51		0.	0.00	29.70
3/31/2008	30,171.51		0.000649599	19.62	49.32
Account Totals:		168.94		49.32	