

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
5/1/2008	30,220.83		0.00015611	4.70	-103.39
5/2/2008	30,220.83		-0.001475106	-44.43	-147.82
5/3/2008	30,220.83		0.	0.00	-147.82
5/4/2008	30,220.83		0.	0.00	-147.82
5/5/2008	30,220.83		0.000564023	16.96	-130.86
5/6/2008	30,220.83		0.000050782	1.53	-129.33
5/7/2008	30,220.83		0.000723528	21.77	-107.56
5/8/2008	30,220.83		0.001154636	34.77	-72.79
5/9/2008	30,220.83		0.000751927	22.67	-50.12
5/10/2008	30,220.83		0.	0.00	-50.12
5/11/2008	30,220.83		0.	0.00	-50.12
5/12/2008	30,220.83		-0.00050638	-15.28	-65.40
5/13/2008	30,220.83		-0.002531154	-76.33	-141.73
5/14/2008	30,112.74	-108.09	-0.000811371	-24.41	-58.05
5/15/2008	30,112.74		0.001775486	53.36	-4.69
5/16/2008	30,112.74		0.000164193	4.94	0.25
5/17/2008	30,112.74		0.	0.00	0.25
5/18/2008	30,112.74		0.	0.00	0.25
5/19/2008	30,112.74		0.000766481	23.08	23.33
5/20/2008	30,112.74		0.001548722	46.67	70.00
5/21/2008	30,112.74		-0.001229648	-37.11	32.89
5/22/2008	30,112.74		-0.001748853	-52.72	-19.83
5/23/2008	30,112.74		0.001322535	39.80	19.97
5/24/2008	30,112.74		0.	0.00	19.97
5/25/2008	30,112.74		0.	0.00	19.97
5/26/2008	30,112.74		0.	0.00	19.97
5/27/2008	30,112.74		-0.000970839	-29.25	-9.28
5/28/2008	30,112.74		-0.001151429	-34.66	-43.94
5/29/2008	30,112.74		-0.000762784	-22.94	-66.88
5/30/2008	30,112.74		0.000486996	14.63	-52.25
5/31/2008	30,112.74		0.	0.00	-52.25
Account Totals:		-108.09		-52.25	