

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
6/1/2008	30,112.74		0.	0.00	-52.25
6/2/2008	30,112.74		0.001998333	60.07	7.82
6/3/2008	30,112.74		0.001348533	40.62	48.44
6/4/2008	30,112.74		-0.000222236	-6.70	41.74
6/5/2008	30,112.74		-0.000901909	-27.20	14.54
6/6/2008	30,112.74		0.001463446	44.09	58.63
6/7/2008	30,112.74		0.	0.00	58.63
6/8/2008	30,112.74		0.	0.00	58.63
6/9/2008	30,112.74		-0.003428768	-103.45	-44.82
6/10/2008	30,112.74		-0.002339756	-70.35	-115.17
6/11/2008	30,112.74		0.001214256	36.42	-78.75
6/12/2008	30,060.49	-52.25	-0.0024137	-72.49	-98.99
6/13/2008	30,060.49		-0.000485146	-14.54	-113.53
6/14/2008	30,060.49		0.	0.00	-113.53
6/15/2008	30,060.49		0.	0.00	-113.53
6/16/2008	30,060.49		0.000226198	6.77	-106.76
6/17/2008	30,060.49		0.001286645	38.54	-68.22
6/18/2008	30,060.49		0.001189549	35.68	-32.54
6/19/2008	30,060.49		-0.001029681	-30.92	-63.46
6/20/2008	30,060.49		0.001271918	38.15	-25.31
6/21/2008	30,060.49		0.	0.00	-25.31
6/22/2008	30,060.49		0.	0.00	-25.31
6/23/2008	30,060.49		-0.000982082	-29.50	-54.81
6/24/2008	30,060.49		0.001329427	39.89	-14.92
6/25/2008	30,060.49		0.000633243	19.03	4.11
6/26/2008	30,060.49		0.002135959	64.22	68.33
6/27/2008	30,060.49		0.000427553	12.88	81.21
6/28/2008	30,060.49		0.	0.00	81.21
6/29/2008	30,060.49		0.	0.00	81.21
6/30/2008	30,060.49		0.000408026	12.30	93.51
Account Totals:		-52.25		93.51	