

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
7/1/2008	30,060.49		0.000048598	1.47	94.98
7/2/2008	30,060.49		0.000670941	20.23	115.21
7/3/2008	30,060.49		0.000758495	22.89	138.10
7/4/2008	30,060.49		0.	0.00	138.10
7/5/2008	30,060.49		0.	0.00	138.10
7/6/2008	30,060.49		0.	0.00	138.10
7/7/2008	30,254.80		0.000776034	23.59	161.69
7/8/2008	30,254.80		0.000639996	19.47	181.16
7/9/2008	30,254.80		0.000960748	29.24	210.40
7/10/2008	30,348.31	93.51	-0.000145453	-4.43	112.46
7/11/2008	30,348.31		-0.002307387	-70.28	42.18
7/12/2008	30,348.31		0.	0.00	42.18
7/13/2008	30,348.31		0.	0.00	42.18
7/14/2008	30,348.31		0.001564314	47.54	89.72
7/15/2008	30,348.31		0.000980178	29.83	119.55
7/16/2008	30,348.31		-0.000719905	-21.93	97.62
7/17/2008	30,348.31		-0.002223789	-67.71	29.91
7/18/2008	30,348.31		-0.000763366	-23.19	6.72
7/19/2008	30,348.31		0.	0.00	6.72
7/20/2008	30,348.31		0.	0.00	6.72
7/21/2008	30,348.31		-0.000112429	-3.41	3.31
7/22/2008	30,348.31		-0.000488119	-14.82	-11.51
7/23/2008	30,348.31		-0.001097973	-33.31	-44.82
7/24/2008	30,348.31		0.002732245	82.80	37.98
7/25/2008	30,348.31		-0.001011363	-30.73	7.25
7/26/2008	30,348.31		0.	0.00	7.25
7/27/2008	30,348.31		0.	0.00	7.25
7/28/2008	30,348.31		0.001790746	54.36	61.61
7/29/2008	30,348.31		-0.000684555	-20.82	40.79
7/30/2008	30,348.31		0.000081563	2.48	43.27
7/31/2008	30,348.31		0.001437134	43.68	86.95
Account Totals:		93.51		86.95	