

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
8/1/2008	30,348.31		0.00049609	15.10	102.05
8/2/2008	30,348.31		0.	0.00	102.05
8/3/2008	30,348.31		0.	0.00	102.05
8/4/2008	30,348.31		-0.000351198	-10.69	91.36
8/5/2008	30,348.31		-0.000032163	-0.98	90.38
8/6/2008	30,348.31		-0.000466656	-14.20	76.18
8/7/2008	30,348.31		0.001824654	55.51	131.69
8/8/2008	30,348.31		-0.000432469	-13.18	118.51
8/9/2008	30,348.31		0.	0.00	118.51
8/10/2008	30,348.31		0.	0.00	118.51
8/11/2008	30,348.31		-0.00059142	-18.02	100.49
8/12/2008	30,348.31		0.001633566	49.74	150.23
8/13/2008	30,348.31		-0.000399169	-12.17	138.06
8/14/2008	30,348.31		0.00061728	18.82	156.88
8/15/2008	30,435.26	86.95	0.000816797	24.92	94.85
8/16/2008	30,435.26		0.	0.00	94.85
8/17/2008	30,435.26		0.	0.00	94.85
8/18/2008	30,435.26		0.000552191	16.86	111.71
8/19/2008	30,435.26		0.000103848	3.17	114.88
8/20/2008	30,435.26		0.001138665	34.79	149.67
8/21/2008	30,435.26		-0.000858241	-26.25	123.42
8/22/2008	30,435.26		-0.000690192	-21.09	102.33
8/23/2008	30,435.26		0.	0.00	102.33
8/24/2008	30,435.26		0.	0.00	102.33
8/25/2008	30,435.26		0.001261401	38.52	140.85
8/26/2008	30,435.26		-0.000067672	-2.07	138.78
8/27/2008	30,435.26		0.000412986	12.63	151.41
8/28/2008	30,435.26		-0.000362255	-11.08	140.33
8/29/2008	30,435.26		0.000307691	9.41	149.74
8/30/2008	30,435.26		0.	0.00	149.74
8/31/2008	30,435.26		0.	0.00	149.74
Account Totals:		86.95		149.74	