

# 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 |
|------------------------|-----------|---------------------|--------------|----------------|-----------------------------------|
| 9/1/2008               | 30,435.26 |                     | 0.           | 0.00           | 149.74                            |
| 9/2/2008               | 30,435.26 |                     | 0.001370897  | 41.93          | 191.67                            |
| 9/3/2008               | 30,435.26 |                     | 0.000648915  | 19.87          | 211.54                            |
| 9/4/2008               | 30,435.26 |                     | 0.000809734  | 24.82          | 236.36                            |
| 9/5/2008               | 30,435.26 |                     | -0.00053942  | -16.54         | 219.82                            |
| 9/6/2008               | 30,435.26 |                     | 0.           | 0.00           | 219.82                            |
| 9/7/2008               | 30,435.26 |                     | 0.           | 0.00           | 219.82                            |
| 9/8/2008               | 30,435.26 |                     | 0.00121943   | 37.38          | 257.20                            |
| 9/9/2008               | 30,435.26 |                     | 0.000778166  | 23.88          | 281.08                            |
| 9/10/2008              | 30,435.26 |                     | -0.000137534 | -4.22          | 276.86                            |
| 9/11/2008              | 30,792.50 |                     | 0.000297909  | 9.26           | 286.12                            |
| 9/12/2008              | 30,792.50 |                     | -0.000611475 | -19.00         | 267.12                            |
| 9/13/2008              | 30,792.50 |                     | 0.           | 0.00           | 267.12                            |
| 9/14/2008              | 30,792.50 |                     | 0.           | 0.00           | 267.12                            |
| 9/15/2008              | 30,792.50 |                     | 0.004479412  | 139.13         | 406.25                            |
| 9/16/2008              | 30,792.50 |                     | -0.003753576 | -117.11        | 289.14                            |
| 9/17/2008              | 30,942.24 | 149.74              | 0.002625178  | 81.59          | 220.99                            |
| 9/18/2008              | 30,942.24 |                     | -0.000914459 | -28.50         | 192.49                            |
| 9/19/2008              | 30,942.24 |                     | -0.005774994 | -179.80        | 12.69                             |
| 9/20/2008              | 30,942.24 |                     | 0.           | 0.00           | 12.69                             |
| 9/21/2008              | 30,942.24 |                     | 0.           | 0.00           | 12.69                             |
| 9/22/2008              | 30,942.24 |                     | -0.000013859 | -0.43          | 12.26                             |
| 9/23/2008              | 30,942.24 |                     | -0.000782971 | -24.24         | -11.98                            |
| 9/24/2008              | 30,942.24 |                     | 0.001830845  | 56.63          | 44.65                             |
| 9/25/2008              | 30,942.24 |                     | -0.002968649 | -91.99         | -47.34                            |
| 9/26/2008              | 30,942.24 |                     | 0.000681764  | 21.06          | -26.28                            |
| 9/27/2008              | 30,942.24 |                     | 0.           | 0.00           | -26.28                            |
| 9/28/2008              | 30,942.24 |                     | 0.           | 0.00           | -26.28                            |
| 9/29/2008              | 30,942.24 |                     | 0.004987355  | 154.19         | 127.91                            |
| 9/30/2008              | 30,942.24 |                     | -0.005295795 | -164.54        | -36.63                            |
| <b>Account Totals:</b> |           | <b>149.74</b>       |              | <b>-36.63</b>  |                                   |