

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
10/1/2008	30,942.24		0.001572456	48.60	11.97
10/2/2008	30,942.24		0.002586624	80.07	92.04
10/3/2008	30,942.24		0.000719944	22.34	114.38
10/4/2008	30,942.24		0.	0.00	114.38
10/5/2008	30,942.24		0.	0.00	114.38
10/6/2008	30,942.24		0.003538755	109.90	224.28
10/7/2008	30,942.24		-0.001141724	-35.58	188.70
10/8/2008	30,942.24		-0.002788382	-86.80	101.90
10/9/2008	30,942.24		-0.002261289	-70.20	31.70
10/10/2008	30,942.24		0.000296512	9.18	40.88
10/11/2008	30,942.24		0.	0.00	40.88
10/12/2008	30,942.24		0.	0.00	40.88
10/13/2008	30,942.24		-0.0000410069	-1.27	39.61
10/14/2008	30,905.61	-36.63	-0.000181657	-5.63	70.61
10/15/2008	30,905.61		0.000251636	7.79	78.40
10/16/2008	30,905.61		0.00064919	20.11	98.51
10/17/2008	30,905.61		-0.000804926	-24.96	73.55
10/18/2008	30,905.61		0.	0.00	73.55
10/19/2008	30,905.61		0.	0.00	73.55
10/20/2008	30,905.61		-0.000913334	-28.29	45.26
10/21/2008	30,905.61		0.002952613	91.39	136.65
10/22/2008	30,905.61		0.000573063	17.79	154.44
10/23/2008	30,905.61		0.000755559	23.47	177.91
10/24/2008	30,905.61		-0.001267632	-39.40	138.51
10/25/2008	30,905.61		0.	0.00	138.51
10/26/2008	30,905.61		0.	0.00	138.51
10/27/2008	30,905.61		-0.001262075	-39.18	99.33
10/28/2008	30,905.61		-0.000774851	-24.02	75.31
10/29/2008	30,905.61		0.000649366	20.12	95.43
10/30/2008	31,049.60		-0.000290444	-9.05	86.38
10/31/2008	31,049.60		-0.000394284	-12.28	74.10
Account Totals:		-36.63		74.10	