

GeFONSI Account Activity

Account Name: 23538 AK HERITAGE ENDOWMENT

Account No: 23538 GASB Fund: 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
11/1/2008	31,049.60		0.	0.00	74.10
11/2/2008	31,049.60		0.	0.00	74.10
11/3/2008	31,049.60		0.001897569	59.06	133.16
11/4/2008	31,049.60		0.002173478	67.78	200.94
11/5/2008	31,049.60		0.000310495	9.70	210.64
11/6/2008	31,049.60		0.000055598	1.74	212.38
11/7/2008	31,049.60		0.000130371	4.08	216.46
11/8/2008	31,049.60		0.	0.00	216.46
11/9/2008	31,049.60		0.	0.00	216.46
11/10/2008	31,049.60		0.001494933	46.74	263.20
11/11/2008	31,049.60		0.000004512	0.14	263.34
11/12/2008	31,049.60		0.001987952	62.25	325.59
11/13/2008	31,049.60		-0.002380453	-74.69	250.90
11/14/2008	31,049.60		-0.00021373	-6.69	244.21
11/15/2008	31,049.60		0.	0.00	244.21
11/16/2008	31,049.60		0.	0.00	244.21
11/17/2008	31,049.60		-0.000112686	-3.53	240.68
11/18/2008	31,123.70	74.10	0.000341377	10.68	177.26
11/19/2008	31,123.70		-0.000237654	-7.44	169.82
11/20/2008	31,123.70		0.000220739	6.91	176.73
11/21/2008	31,123.70		0.000658411	20.61	197.34
11/22/2008	31,123.70		0.	0.00	197.34
11/23/2008	31,123.70		0.	0.00	197.34
11/24/2008	31,123.70		-0.002073417	-64.94	132.40
11/25/2008	31,123.70		0.001981795	61.94	194.34
11/26/2008	31,123.70		0.000467126	14.63	208.97
11/27/2008	31,123.70		0.	0.00	208.97
11/28/2008	31,123.70		0.001468881	46.02	254.99
11/29/2008	31,123.70		0.	0.00	254.99
11/30/2008	31,123.70		0.	0.00	254.99
Account Totals:		74.10		254.99	