

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>
12/1/2008	31,123.70		0.001324928	41.57	296.56
12/2/2008	31,123.70		-0.00020627	-6.48	290.08
12/3/2008	31,123.70		0.000762957	23.97	314.05
12/4/2008	31,123.70		0.000700042	22.01	336.06
12/5/2008	31,123.70		-0.001745903	-54.93	281.13
12/6/2008	31,123.70		0.	0.00	281.13
12/7/2008	31,123.70		0.	0.00	281.13
12/8/2008	31,123.70		-0.000180792	-5.68	275.45
12/9/2008	31,123.70		0.00110965	34.84	310.29
12/10/2008	31,123.70		0.000901637	28.34	338.63
12/11/2008	31,123.70		0.0011389	35.83	374.46
12/12/2008	31,378.69	254.99	0.001224722	38.58	158.05
12/13/2008	31,378.69		0.	0.00	158.05
12/14/2008	31,378.69		0.	0.00	158.05
12/15/2008	31,378.69		0.000564751	17.81	175.86
12/16/2008	31,378.69		0.001832932	57.84	233.70
12/17/2008	31,378.69		0.000491069	15.52	249.22
12/18/2008	31,378.69		0.000599983	18.98	268.20
12/19/2008	31,378.69		-0.000548823	-17.37	250.83
12/20/2008	31,378.69		0.	0.00	250.83
12/21/2008	31,378.69		0.	0.00	250.83
12/22/2008	31,378.69		-0.000334454	-10.58	240.25
12/23/2008	31,378.69		-0.000010799	-0.34	239.91
12/24/2008	31,378.69		-0.000078852	-2.49	237.42
12/25/2008	31,378.69		0.	0.00	237.42
12/26/2008	31,378.69		0.000707297	22.36	259.78
12/27/2008	31,378.69		0.	0.00	259.78
12/28/2008	31,378.69		0.	0.00	259.78
12/29/2008	31,378.69		0.001180371	37.35	297.13
12/30/2008	31,378.69		0.000687268	21.77	318.90
12/31/2008	31,378.69		-0.000625888	-19.84	299.06
Account Totals:		254.99		299.06	