

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>
1/1/2009	31,378.69		0.	0.00	299.06
1/2/2009	31,378.69		-0.001703703	-53.97	245.09
1/3/2009	31,378.69		0.	0.00	245.09
1/4/2009	31,378.69		0.	0.00	245.09
1/5/2009	31,378.69		0.00058997	18.66	263.75
1/6/2009	31,378.69		0.000669747	21.19	284.94
1/7/2009	31,378.69		0.000370991	11.75	296.69
1/8/2009	31,378.69		0.000316966	10.04	306.73
1/9/2009	31,378.69		0.000911588	28.88	335.61
1/10/2009	31,378.69		0.	0.00	335.61
1/11/2009	31,378.69		0.	0.00	335.61
1/12/2009	31,378.69		0.001017638	32.27	367.88
1/13/2009	31,677.75	299.06	0.000378969	12.03	80.85
1/14/2009	31,677.75		0.000455009	14.45	95.30
1/15/2009	31,677.75		-0.000148069	-4.70	90.60
1/16/2009	31,677.75		-0.000202236	-6.42	84.18
1/17/2009	31,677.75		0.	0.00	84.18
1/18/2009	31,677.75		0.	0.00	84.18
1/19/2009	31,677.75		0.	0.00	84.18
1/20/2009	31,677.75		0.000233445	7.41	91.59
1/21/2009	31,677.75		-0.001789165	-56.84	34.75
1/22/2009	31,677.75		0.000395094	12.53	47.28
1/23/2009	31,677.75		-0.000402025	-12.75	34.53
1/24/2009	31,677.75		0.	0.00	34.53
1/25/2009	31,677.75		0.	0.00	34.53
1/26/2009	31,677.75		0.000282982	8.97	43.50
1/27/2009	31,677.75		0.001063871	33.75	77.25
1/28/2009	31,677.75		-0.000730033	-23.18	54.07
1/29/2009	31,677.75		-0.001102734	-34.99	19.08
1/30/2009	31,677.75		-0.000626354	-19.85	-0.77
1/31/2009	31,677.75		0.	0.00	-0.77
Account Totals:		299.06		-0.77	