

# 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
2/1/2009	31,677.75		0.	0.00	-0.77
2/2/2009	31,677.75		0.00140475	44.50	43.73
2/3/2009	31,677.75		-0.001190042	-37.75	5.98
2/4/2009	31,677.75		-0.000483041	-15.30	-9.32
2/5/2009	31,677.75		0.000607479	19.24	9.92
2/6/2009	31,677.75		-0.000008081	-0.26	9.66
2/7/2009	31,677.75		0.	0.00	9.66
2/8/2009	31,677.75		0.	0.00	9.66
2/9/2009	31,677.75		0.000357583	11.33	20.99
2/10/2009	31,676.98	-0.77	0.001949264	61.79	83.55
2/11/2009	31,676.98		-0.000441248	-14.01	69.54
2/12/2009	31,676.98		0.000948489	30.11	99.65
2/13/2009	31,676.98		-0.00132642	-42.15	57.50
2/14/2009	31,676.98		0.	0.00	57.50
2/15/2009	31,676.98		0.	0.00	57.50
2/16/2009	31,676.98		0.	0.00	57.50
2/17/2009	31,676.98		0.001975838	62.70	120.20
2/18/2009	31,676.98		-0.001412386	-44.91	75.29
2/19/2009	31,676.98		-0.000461696	-14.66	60.63
2/20/2009	31,676.98		0.00108289	34.37	95.00
2/21/2009	31,676.98		0.	0.00	95.00
2/22/2009	31,676.98		0.	0.00	95.00
2/23/2009	31,676.98		0.00003634	1.15	96.15
2/24/2009	31,676.98		-0.000643486	-20.45	75.70
2/25/2009	31,676.98		-0.001800017	-57.16	18.54
2/26/2009	31,676.98		-0.000161904	-5.13	13.41
2/27/2009	31,676.98		0.001158032	36.70	50.11
2/28/2009	31,676.98		0.	0.00	50.11
<b>Account Totals:</b>		<b>-0.77</b>		<b>50.11</b>	