

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>
3/1/2009	31,676.98		0.	0.00	50.11
3/2/2009	31,676.98		0.002034451	64.55	114.66
3/3/2009	31,676.98		-0.000905315	-28.78	85.88
3/4/2009	31,676.98		-0.001106825	-35.16	50.72
3/5/2009	31,676.98		0.001620798	51.42	102.14
3/6/2009	31,676.98		-0.000454969	-14.46	87.68
3/7/2009	31,676.98		0.	0.00	87.68
3/8/2009	31,676.98		0.	0.00	87.68
3/9/2009	31,676.98		-0.000960848	-30.52	57.16
3/10/2009	31,676.98		-0.001187575	-37.69	19.47
3/11/2009	31,676.98		0.000292352	9.27	28.74
3/12/2009	31,676.98		0.000336397	10.67	39.41
3/13/2009	31,727.09	50.11	0.000883387	28.02	17.32
3/14/2009	31,727.09		0.	0.00	17.32
3/15/2009	31,727.09		0.	0.00	17.32
3/16/2009	31,727.09		-0.000376187	-11.94	5.38
3/17/2009	31,727.09		-0.000503361	-15.97	-10.59
3/18/2009	31,727.09		0.005082851	161.21	150.62
3/19/2009	31,727.09		-0.000874221	-27.87	122.75
3/20/2009	31,727.09		0.000097513	3.11	125.86
3/21/2009	31,727.09		0.	0.00	125.86
3/22/2009	31,727.09		0.	0.00	125.86
3/23/2009	31,727.09		-0.000294296	-9.37	116.49
3/24/2009	31,727.09		0.000060858	1.94	118.43
3/25/2009	31,794.60		-0.000810494	-25.87	92.56
3/26/2009	31,794.60		0.001165745	37.17	129.73
3/27/2009	31,794.60		0.000206639	6.60	136.33
3/28/2009	31,794.60		0.	0.00	136.33
3/29/2009	31,794.60		0.	0.00	136.33
3/30/2009	31,794.60		0.000884788	28.25	164.58
3/31/2009	31,794.60		0.000831894	26.59	191.17
Account Totals:		50.11		191.17	