

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
4/1/2009	31,794.60		0.000032567	1.04	192.21
4/2/2009	31,794.60		-0.00091605	-29.30	162.91
4/3/2009	31,794.60		-0.001438652	-45.98	116.93
4/4/2009	31,794.60		0.	0.00	116.93
4/5/2009	31,794.60		0.	0.00	116.93
4/6/2009	31,794.60		0.000261516	8.35	125.28
4/7/2009	31,794.60		0.000662617	21.15	146.43
4/8/2009	31,794.60		0.000511029	16.32	162.75
4/9/2009	31,794.60		-0.000307568	-9.83	152.92
4/10/2009	31,794.60		0.000202746	6.48	159.40
4/11/2009	31,794.60		0.	0.00	159.40
4/12/2009	31,794.60		0.	0.00	159.40
4/13/2009	31,794.60		0.001531499	48.94	208.34
4/14/2009	31,794.60		0.000743926	23.81	232.15
4/15/2009	31,985.77	191.17	0.000492367	15.77	56.75
4/16/2009	31,985.77		-0.000676671	-21.68	35.07
4/17/2009	31,985.77		-0.00107591	-34.45	0.62
4/18/2009	31,985.77		0.	0.00	0.62
4/19/2009	31,985.77		0.	0.00	0.62
4/20/2009	31,985.77		0.001285254	41.11	41.73
4/21/2009	31,985.77		-0.000496662	-15.91	25.82
4/22/2009	31,985.77		-0.000352496	-11.28	14.54
4/23/2009	31,985.77		0.000524989	16.80	31.34
4/24/2009	31,985.77		-0.000152697	-4.89	26.45
4/25/2009	31,985.77		0.	0.00	26.45
4/26/2009	31,985.77		0.	0.00	26.45
4/27/2009	31,985.77		0.001207048	38.64	65.09
4/28/2009	31,985.77		-0.00091012	-29.17	35.92
4/29/2009	31,985.77		-0.000211195	-6.76	29.16
4/30/2009	31,985.77		0.000458994	14.69	43.85
Account Totals:		191.17		43.85	