

# 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>
5/1/2009	31,985.77		0.000193875	6.21	50.06
5/2/2009	31,985.77		0.	0.00	50.06
5/3/2009	31,985.77		0.	0.00	50.06
5/4/2009	31,985.77		-0.00024121	-7.73	42.33
5/5/2009	31,985.77		0.000067866	2.17	44.50
5/6/2009	31,985.77		0.000917761	29.40	73.90
5/7/2009	31,985.77		-0.000173357	-5.56	68.34
5/8/2009	31,985.77		0.000332441	10.66	79.00
5/9/2009	31,985.77		0.	0.00	79.00
5/10/2009	31,985.77		0.	0.00	79.00
5/11/2009	32,029.62	43.85	0.001634742	52.42	87.57
5/12/2009	32,029.62		0.000316761	10.17	97.74
5/13/2009	32,029.62		0.00108246	34.78	132.52
5/14/2009	32,029.62		0.000208563	6.71	139.23
5/15/2009	32,029.62		0.000300238	9.66	148.89
5/16/2009	32,029.62		0.	0.00	148.89
5/17/2009	32,029.62		0.	0.00	148.89
5/18/2009	32,029.62		-0.00092143	-29.65	119.24
5/19/2009	32,029.62		0.000039408	1.27	120.51
5/20/2009	32,029.62		0.001084986	34.88	155.39
5/21/2009	32,029.62		-0.000486539	-15.66	139.73
5/22/2009	32,029.62		-0.000399046	-12.84	126.89
5/23/2009	32,029.62		0.	0.00	126.89
5/24/2009	32,029.62		0.	0.00	126.89
5/25/2009	32,029.62		0.	0.00	126.89
5/26/2009	32,029.62		-0.000378885	-12.18	114.71
5/27/2009	32,029.62		-0.001101456	-35.41	79.30
5/28/2009	32,029.62		-0.00005807	-1.86	77.44
5/29/2009	32,029.62		0.001260661	40.48	117.92
5/30/2009	32,029.62		0.	0.00	117.92
5/31/2009	32,029.62		0.	0.00	117.92
<b>Account Totals:</b>		<b>43.85</b>		<b>117.92</b>	