

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>
6/1/2009	32,029.62		-0.001582874	-50.89	67.03
6/2/2009	32,029.62		0.000505779	16.23	83.26
6/3/2009	32,029.62		0.001351119	43.39	126.65
6/4/2009	32,029.62		-0.001084806	-34.88	91.77
6/5/2009	32,029.62		-0.004189546	-134.57	-42.80
6/6/2009	32,029.62		0.	0.00	-42.80
6/7/2009	32,029.62		0.	0.00	-42.80
6/8/2009	32,029.62		0.001250665	40.00	-2.80
6/9/2009	32,029.62		0.00084323	27.01	24.21
6/10/2009	32,029.62		-0.00282599	-90.58	-66.37
6/11/2009	32,147.54	117.92	0.000917113	29.31	-154.98
6/12/2009	32,147.54		0.001155167	36.96	-118.02
6/13/2009	32,147.54		0.	0.00	-118.02
6/14/2009	32,147.54		0.	0.00	-118.02
6/15/2009	32,147.54		0.000493541	15.81	-102.21
6/16/2009	32,147.54		0.001150364	36.86	-65.35
6/17/2009	32,486.33		0.000640788	20.77	-44.58
6/18/2009	32,486.33		-0.001986548	-64.45	-109.03
6/19/2009	32,486.33		0.000753916	24.41	-84.62
6/20/2009	32,486.33		0.	0.00	-84.62
6/21/2009	32,486.33		0.	0.00	-84.62
6/22/2009	32,486.33		0.001587209	51.43	-33.19
6/23/2009	32,486.33		0.000409359	13.28	-19.91
6/24/2009	32,486.33		-0.000409831	-13.31	-33.22
6/25/2009	32,486.33		0.002050029	66.53	33.31
6/26/2009	32,486.33		0.000755054	24.55	57.86
6/27/2009	32,486.33		0.	0.00	57.86
6/28/2009	32,486.33		0.	0.00	57.86
6/29/2009	32,486.33		0.000091402	2.97	60.83
6/30/2009	32,486.33		-0.000506306	-16.48	44.35
Account Totals:		117.92		44.35	