

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
7/1/2009	32,486.33		0.000859256	27.95	72.30
7/2/2009	32,486.33		0.001372457	44.69	116.99
7/3/2009	32,486.33		0.	0.00	116.99
7/4/2009	32,486.33		0.	0.00	116.99
7/5/2009	32,486.33		0.	0.00	116.99
7/6/2009	32,486.33		0.000580978	18.94	135.93
7/7/2009	32,486.33		0.00032703	10.67	146.60
7/8/2009	32,486.33		0.001503459	49.06	195.66
7/9/2009	32,486.33		-0.000676829	-22.12	173.54
7/10/2009	32,486.33		0.001474938	48.17	221.71
7/11/2009	32,486.33		0.	0.00	221.71
7/12/2009	32,486.33		0.	0.00	221.71
7/13/2009	32,486.33		-0.000368491	-12.05	209.66
7/14/2009	32,486.33		-0.000772695	-25.26	184.40
7/15/2009	32,530.68	44.35	-0.001766096	-57.70	82.35
7/16/2009	32,530.68		0.000841987	27.46	109.81
7/17/2009	32,530.68		-0.000454206	-14.83	94.98
7/18/2009	32,530.68		0.	0.00	94.98
7/19/2009	32,530.68		0.	0.00	94.98
7/20/2009	32,530.68		0.000851747	27.79	122.77
7/21/2009	32,530.68		0.001234736	40.32	163.09
7/22/2009	32,530.68		-0.000565435	-18.49	144.60
7/23/2009	32,530.68		-0.001841511	-60.17	84.43
7/24/2009	32,530.68		0.000726339	23.69	108.12
7/25/2009	32,530.68		0.	0.00	108.12
7/26/2009	32,530.68		0.	0.00	108.12
7/27/2009	32,530.68		-0.000151479	-4.94	103.18
7/28/2009	32,530.68		-0.000293107	-9.57	93.61
7/29/2009	32,530.68		-0.00035586	-11.61	82.00
7/30/2009	32,530.68		-0.000175967	-5.74	76.26
7/31/2009	32,530.68		0.002169988	70.76	147.02
Account Totals:		44.35		147.02	