

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
8/1/2009	32,530.68		0.	0.00	147.02
8/2/2009	32,530.68		0.	0.00	147.02
8/3/2009	32,530.68		-0.001343229	-43.89	103.13
8/4/2009	32,530.68		-0.000170541	-5.57	97.56
8/5/2009	32,530.68		-0.000537018	-17.52	80.04
8/6/2009	32,530.68		0.000631193	20.58	100.62
8/7/2009	32,530.68		-0.001399238	-45.66	54.96
8/8/2009	32,530.68		0.	0.00	54.96
8/9/2009	32,530.68		0.	0.00	54.96
8/10/2009	32,530.68		0.001322396	43.09	98.05
8/11/2009	32,677.70	147.02	0.000798841	26.07	-22.90
8/12/2009	32,677.70		0.00070164	22.91	0.01
8/13/2009	32,677.70		0.001378621	45.05	45.06
8/14/2009	32,677.70		0.000823823	26.96	72.02
8/15/2009	32,677.70		0.	0.00	72.02
8/16/2009	32,677.70		0.	0.00	72.02
8/17/2009	32,677.70		0.000748898	24.53	96.55
8/18/2009	32,677.70		-0.00065443	-21.45	75.10
8/19/2009	32,677.70		0.000616238	20.18	95.28
8/20/2009	32,677.70		0.000210612	6.90	102.18
8/21/2009	32,677.70		-0.001447613	-47.45	54.73
8/22/2009	32,677.70		0.	0.00	54.73
8/23/2009	32,677.70		0.	0.00	54.73
8/24/2009	32,677.70		0.001024112	33.52	88.25
8/25/2009	32,677.70		0.000299336	9.81	98.06
8/26/2009	32,677.70		0.000183422	6.01	104.07
8/27/2009	32,677.70		-0.000061604	-2.02	102.05
8/28/2009	32,677.70		0.000515219	16.89	118.94
8/29/2009	32,677.70		0.	0.00	118.94
8/30/2009	32,677.70		0.	0.00	118.94
8/31/2009	32,677.70		0.001306811	42.86	161.80
Account Totals:		147.02		161.80	