

# 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>
9/1/2009	32,677.70		0.000990059	32.51	194.31
9/2/2009	32,677.70		0.000664339	21.84	216.15
9/3/2009	32,677.70		-0.000156512	-5.15	211.00
9/4/2009	32,677.70		-0.000635463	-20.90	190.10
9/5/2009	32,677.70		0.	0.00	190.10
9/6/2009	32,677.70		0.	0.00	190.10
9/7/2009	32,677.70		0.	0.00	190.10
9/8/2009	32,677.70		0.000220878	7.26	197.36
9/9/2009	32,677.70		0.000192815	6.34	203.70
9/10/2009	32,839.50	161.80	0.001171549	38.52	80.42
9/11/2009	32,839.50		0.000045248	1.49	81.91
9/12/2009	32,839.50		0.	0.00	81.91
9/13/2009	32,839.50		0.	0.00	81.91
9/14/2009	32,839.50		-0.000487394	-16.05	65.86
9/15/2009	32,839.50		-0.000288937	-9.51	56.35
9/16/2009	32,839.50		-0.000481112	-15.83	40.52
9/17/2009	32,839.50		0.000761038	25.02	65.54
9/18/2009	32,839.50		-0.000676996	-22.28	43.26
9/19/2009	32,839.50		0.	0.00	43.26
9/20/2009	32,839.50		0.	0.00	43.26
9/21/2009	32,839.50		0.000167458	5.51	48.77
9/22/2009	32,839.50		0.000520732	17.13	65.90
9/23/2009	32,839.50		0.000480866	15.82	81.72
9/24/2009	32,839.50		0.000542374	17.86	99.58
9/25/2009	32,839.50		-0.000293207	-9.66	89.92
9/26/2009	32,839.50		0.	0.00	89.92
9/27/2009	32,839.50		0.	0.00	89.92
9/28/2009	32,839.50		0.000316173	10.41	100.33
9/29/2009	32,839.50		0.000089213	2.94	103.27
9/30/2009	32,839.50		0.000474727	15.64	118.91
<b>Account Totals:</b>		<b>161.80</b>		<b>118.91</b>	