

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>
10/1/2009	32,839.50		0.001338267	44.11	163.02
10/2/2009	32,839.50		0.000195601	6.46	169.48
10/3/2009	32,839.50		0.	0.00	169.48
10/4/2009	32,839.50		0.	0.00	169.48
10/5/2009	33,217.55		0.000064734	2.16	171.64
10/6/2009	33,217.55		0.000019776	0.66	172.30
10/7/2009	33,217.55		0.000729283	24.35	196.65
10/8/2009	33,217.55		-0.000621254	-20.76	175.89
10/9/2009	33,217.55		-0.001193101	-39.84	136.05
10/10/2009	33,217.55		0.	0.00	136.05
10/11/2009	33,217.55		0.	0.00	136.05
10/12/2009	33,680.06		0.00001027	0.35	136.40
10/13/2009	33,680.06		0.001324998	44.81	181.21
10/14/2009	33,680.06		-0.000805305	-27.27	153.94
10/15/2009	33,798.97	118.91	-0.000513978	-17.39	17.64
10/16/2009	33,798.97		0.000371271	12.56	30.20
10/17/2009	33,798.97		0.	0.00	30.20
10/18/2009	33,798.97		0.	0.00	30.20
10/19/2009	33,798.97		0.000109601	3.71	33.91
10/20/2009	33,798.97		0.001145229	38.75	72.66
10/21/2009	33,798.97		-0.000874261	-29.61	43.05
10/22/2009	33,798.97		0.000305328	10.33	53.38
10/23/2009	33,798.97		-0.000700066	-23.70	29.68
10/24/2009	33,798.97		0.	0.00	29.68
10/25/2009	33,798.97		0.	0.00	29.68
10/26/2009	33,798.97		-0.000551692	-18.66	11.02
10/27/2009	33,798.97		0.001548173	52.34	63.36
10/28/2009	33,798.97		0.000670791	22.71	86.07
10/29/2009	33,798.97		-0.000757952	-25.68	60.39
10/30/2009	33,798.97		0.001333042	45.14	105.53
10/31/2009	33,798.97		0.	0.00	105.53
Account Totals:		118.91		105.53	