

# 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>
11/1/2009	33,798.97		0.	0.00	105.53
11/2/2009	33,798.97		-0.000151465	-5.14	100.39
11/3/2009	33,798.97		-0.00026903	-9.12	91.27
11/4/2009	33,831.69		-0.000107376	-3.64	87.63
11/5/2009	33,831.69		0.000419757	14.24	101.87
11/6/2009	33,831.69		0.000645485	21.90	123.77
11/7/2009	33,831.69		0.	0.00	123.77
11/8/2009	33,831.69		0.	0.00	123.77
11/9/2009	33,937.22	105.53	0.000158939	5.40	23.64
11/10/2009	33,937.22		0.00046069	15.65	39.29
11/11/2009	33,937.22		0.000175427	5.96	45.25
11/12/2009	33,937.22		0.000073491	2.50	47.75
11/13/2009	33,937.22		0.000272714	9.27	57.02
11/14/2009	33,937.22		0.	0.00	57.02
11/15/2009	33,937.22		0.	0.00	57.02
11/16/2009	33,937.22		0.000929877	31.61	88.63
11/17/2009	33,937.22		0.000270866	9.22	97.85
11/18/2009	33,937.22		-0.000168306	-5.73	92.12
11/19/2009	33,937.22		0.000593496	20.20	112.32
11/20/2009	33,937.22		0.000042761	1.46	113.78
11/21/2009	33,937.22		0.	0.00	113.78
11/22/2009	33,937.22		0.	0.00	113.78
11/23/2009	33,937.22		-0.000220585	-7.51	106.27
11/24/2009	33,937.22		0.000721266	24.55	130.82
11/25/2009	33,937.22		0.000284536	9.69	140.51
11/26/2009	33,937.22		0.	0.00	140.51
11/27/2009	33,937.22		0.000981046	33.43	173.94
11/28/2009	33,937.22		0.	0.00	173.94
11/29/2009	33,937.22		0.	0.00	173.94
11/30/2009	33,937.22		0.000371324	12.67	186.61
<b>Account Totals:</b>		<b>105.53</b>		<b>186.61</b>	