

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>
12/1/2009	33,937.22		-0.00022351	-7.63	178.98
12/2/2009	33,937.22		-0.000781497	-26.66	152.32
12/3/2009	33,937.22		-0.000292816	-9.98	142.34
12/4/2009	33,937.22		-0.001291077	-44.00	98.34
12/5/2009	33,937.22		0.	0.00	98.34
12/6/2009	33,937.22		0.	0.00	98.34
12/7/2009	33,937.22		0.000878705	29.91	128.25
12/8/2009	33,937.22		0.000925925	31.54	159.79
12/9/2009	34,123.83	186.61	-0.000139925	-4.77	-31.59
12/10/2009	34,123.83		-0.00040431	-13.78	-45.37
12/11/2009	34,123.83		-0.000546234	-18.61	-63.98
12/12/2009	34,123.83		0.	0.00	-63.98
12/13/2009	34,123.83		0.	0.00	-63.98
12/14/2009	34,123.83		-0.000509175	-17.34	-81.32
12/15/2009	34,123.83		-0.000588929	-20.05	-101.37
12/16/2009	34,123.83		0.000372509	12.67	-88.70
12/17/2009	34,123.83		0.001450514	49.37	-39.33
12/18/2009	34,123.83		-0.000579249	-19.74	-59.07
12/19/2009	34,123.83		0.	0.00	-59.07
12/20/2009	34,123.83		0.	0.00	-59.07
12/21/2009	34,123.83		-0.001234146	-42.04	-101.11
12/22/2009	34,123.83		-0.00055376	-18.84	-119.95
12/23/2009	34,123.83		-0.000340916	-11.59	-131.54
12/24/2009	34,123.83		-0.000569219	-19.35	-150.89
12/25/2009	34,123.83		0.	0.00	-150.89
12/26/2009	34,123.83		0.	0.00	-150.89
12/27/2009	34,123.83		0.	0.00	-150.89
12/28/2009	34,123.83		-0.000711988	-24.19	-175.08
12/29/2009	34,123.83		0.000026249	0.89	-174.19
12/30/2009	34,123.83		0.000242416	8.23	-165.96
12/31/2009	34,123.83		-0.00085931	-29.18	-195.14
Account Totals:		186.61		-195.14	