

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
2/1/2010	33,928.69		-0.000345701	-11.80	191.81
2/2/2010	33,928.69		0.00020853	7.12	198.93
2/3/2010	33,928.69		-0.000521009	-17.78	181.15
2/4/2010	33,928.69		0.001113414	37.98	219.13
2/5/2010	33,928.69		0.000921337	31.46	250.59
2/6/2010	33,928.69		0.	0.00	250.59
2/7/2010	33,928.69		0.	0.00	250.59
2/8/2010	34,948.69		-0.000530739	-18.68	231.91
2/9/2010	34,948.69		-0.000555621	-19.55	212.36
2/10/2010	35,152.30	203.61	-0.000783903	-27.56	-18.81
2/11/2010	35,152.30		0.000008656	0.30	-18.51
2/12/2010	35,152.30		0.000804638	28.27	9.76
2/13/2010	35,152.30		0.	0.00	9.76
2/14/2010	35,152.30		0.	0.00	9.76
2/15/2010	35,152.30		0.	0.00	9.76
2/16/2010	35,152.30		0.000571031	20.08	29.84
2/17/2010	35,152.30		-0.001156771	-40.70	-10.86
2/18/2010	35,152.30		-0.000451851	-15.88	-26.74
2/19/2010	35,152.30		-0.000267617	-9.40	-36.14
2/20/2010	35,152.30		0.	0.00	-36.14
2/21/2010	35,152.30		0.	0.00	-36.14
2/22/2010	35,152.30		0.000559998	19.66	-16.48
2/23/2010	35,152.30		0.000906969	31.87	15.39
2/24/2010	35,152.30		-0.000072382	-2.55	12.84
2/25/2010	35,152.30		0.000745688	26.22	39.06
2/26/2010	35,152.30		0.00087003	30.62	69.68
2/27/2010	35,152.30		0.	0.00	69.68
2/28/2010	35,152.30		0.	0.00	69.68
Account Totals:		203.61		69.68	