

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
9/1/2010	35,717.53		-0.000527734	-18.91	94.80
9/2/2010	35,717.53		-0.000066439	-2.38	92.42
9/3/2010	35,717.53		-0.000416537	-14.92	77.50
9/4/2010	35,717.53		0.	0.00	77.50
9/5/2010	35,717.53		0.	0.00	77.50
9/6/2010	35,717.53		0.	0.00	77.50
9/7/2010	35,717.53		0.000725891	25.98	103.48
9/8/2010	35,717.53		-0.000393629	-14.10	89.38
9/9/2010	35,717.53		-0.001107103	-39.64	49.74
9/10/2010	35,717.53		-0.000003277	-0.12	49.62
9/11/2010	35,717.53		0.	0.00	49.62
9/12/2010	35,717.53		0.	0.00	49.62
9/13/2010	35,717.53		0.000841268	30.09	79.71
9/14/2010	35,717.53		0.000737917	26.42	106.13
9/15/2010	35,831.24	113.71	0.000005129	0.18	-7.40
9/16/2010	36,220.18		-0.000005928	-0.21	-7.61
9/17/2010	36,220.18		0.000338403	12.25	4.64
9/18/2010	36,220.18		0.	0.00	4.64
9/19/2010	36,220.18		0.	0.00	4.64
9/20/2010	36,220.18		0.000200725	7.27	11.91
9/21/2010	36,220.18		0.001016229	36.82	48.73
9/22/2010	36,220.18		-0.000092065	-3.34	45.39
9/23/2010	36,220.18		0.000056993	2.07	47.46
9/24/2010	36,220.18		-0.000223062	-8.09	39.37
9/25/2010	36,220.18		0.	0.00	39.37
9/26/2010	36,220.18		0.	0.00	39.37
9/27/2010	36,220.18		0.000793623	28.78	68.15
9/28/2010	36,220.18		0.000216401	7.85	76.00
9/29/2010	36,220.18		-0.000368451	-13.37	62.63
9/30/2010	36,220.18		0.000206711	7.50	70.13
Account Totals:		113.71		70.13	