

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
7/1/2006	25,736.64		0.	0.00	82.55
7/2/2006	25,736.64		0.	0.00	82.55
7/3/2006	25,736.64		0.00043144	11.14	93.69
7/4/2006	25,736.64		0.	0.00	93.69
7/5/2006	25,736.64		-0.000816405	-21.09	72.60
7/6/2006	25,736.64		0.000571332	14.75	87.35
7/7/2006	25,736.64		0.000995538	25.71	113.06
7/8/2006	25,736.64		0.	0.00	113.06
7/9/2006	25,736.64		0.	0.00	113.06
7/10/2006	25,819.19	82.55	0.000134796	3.48	33.99
7/11/2006	25,819.19		0.000482823	12.48	46.47
7/12/2006	25,819.19		0.000075665	1.96	48.43
7/13/2006	25,819.19		0.000602088	15.57	64.00
7/14/2006	25,819.19		0.000714637	18.50	82.50
7/15/2006	25,819.19		0.	0.00	82.50
7/16/2006	25,819.19		0.	0.00	82.50
7/17/2006	25,819.19		-0.002678507	-69.38	13.12
7/18/2006	25,819.19		0.001733498	44.78	57.90
7/19/2006	25,819.19		0.000286405	7.41	65.31
7/20/2006	25,819.19		0.001817212	47.04	112.35
7/21/2006	25,819.19		0.000296934	7.70	120.05
7/22/2006	25,819.19		0.	0.00	120.05
7/23/2006	25,819.19		0.	0.00	120.05
7/24/2006	25,819.19		0.000069958	1.81	121.86
7/25/2006	25,819.19		-0.000103334	-2.68	119.18
7/26/2006	25,819.19		0.000624249	16.19	135.37
7/27/2006	25,819.19		0.000091082	2.36	137.73
7/28/2006	25,888.19		0.001519078	39.54	177.27
7/29/2006	25,888.19		0.	0.00	177.27
7/30/2006	25,888.19		0.	0.00	177.27
7/31/2006	25,888.19		0.000382182	9.96	187.23
Account Totals:		82.55		187.23	