

# 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>
8/1/2006	25,888.19		0.000224283	5.85	193.08
8/2/2006	25,888.19		0.000341311	8.90	201.98
8/3/2006	25,888.19		-0.000020314	-0.53	201.45
8/4/2006	25,888.19		0.001270865	33.16	234.61
8/5/2006	25,888.19		0.	0.00	234.61
8/6/2006	25,888.19		0.	0.00	234.61
8/7/2006	25,888.19		-0.000312625	-8.17	226.44
8/8/2006	25,888.19		0.000524269	13.69	240.13
8/9/2006	25,888.19		0.000092288	2.41	242.54
8/10/2006	25,888.19		0.000077856	2.03	244.57
8/11/2006	26,075.42	187.23	-0.000215434	-5.63	51.71
8/12/2006	26,075.42		0.	0.00	51.71
8/13/2006	26,075.42		0.	0.00	51.71
8/14/2006	26,075.42		-0.000455902	-11.91	39.80
8/15/2006	26,075.42		0.001122308	29.31	69.11
8/16/2006	26,075.42		0.001045436	27.33	96.44
8/17/2006	26,075.42		0.00002489	0.65	97.09
8/18/2006	26,075.42		0.000828531	21.68	118.77
8/19/2006	26,075.42		0.	0.00	118.77
8/20/2006	26,075.42		0.	0.00	118.77
8/21/2006	26,075.42		0.000289848	7.59	126.36
8/22/2006	26,075.42		0.000173582	4.55	130.91
8/23/2006	26,075.42		0.000025913	0.68	131.59
8/24/2006	26,075.42		0.000071043	1.86	133.45
8/25/2006	26,075.42		0.000691947	18.14	151.59
8/26/2006	26,075.42		0.	0.00	151.59
8/27/2006	26,075.42		0.	0.00	151.59
8/28/2006	26,075.42		-0.000067007	-1.76	149.83
8/29/2006	26,075.42		0.000306801	8.05	157.88
8/30/2006	26,075.42		0.00060387	15.84	173.72
8/31/2006	26,075.42		0.000585955	15.38	189.10
<b>Account Totals:</b>		<b>187.23</b>		<b>189.10</b>	