

# 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>
9/1/2006	26,075.42		0.000935386	24.57	213.67
9/2/2006	26,075.42		0.	0.00	213.67
9/3/2006	26,075.42		0.	0.00	213.67
9/4/2006	26,075.42		0.	0.00	213.67
9/5/2006	26,075.42		-0.000437862	-11.51	202.16
9/6/2006	26,075.42		-0.000061089	-1.61	200.55
9/7/2006	26,075.42		0.000104933	2.76	203.31
9/8/2006	26,075.42		0.0008277	21.75	225.06
9/9/2006	26,075.42		0.	0.00	225.06
9/10/2006	26,075.42		0.	0.00	225.06
9/11/2006	26,075.42		-0.000286651	-7.54	217.52
9/12/2006	26,075.42		0.000405156	10.65	228.17
9/13/2006	26,574.95	189.10	0.000256424	6.82	45.89
9/14/2006	26,574.95		-0.000268468	-7.15	38.74
9/15/2006	26,574.95		0.000187045	4.98	43.72
9/16/2006	26,574.95		0.	0.00	43.72
9/17/2006	26,574.95		0.	0.00	43.72
9/18/2006	26,574.95		-0.0000664	-1.77	41.95
9/19/2006	26,672.92		0.001072475	28.65	70.60
9/20/2006	26,672.92		0.000131876	3.53	74.13
9/21/2006	26,672.92		0.001250033	33.43	107.56
9/22/2006	26,672.92		0.0008504	22.77	130.33
9/23/2006	26,672.92		0.	0.00	130.33
9/24/2006	26,672.92		0.	0.00	130.33
9/25/2006	26,672.92		0.000628296	16.84	147.17
9/26/2006	26,672.92		-0.000322106	-8.64	138.53
9/27/2006	26,672.92		0.000108731	2.92	141.45
9/28/2006	26,672.92		-0.000032114	-0.86	140.59
9/29/2006	26,672.92		0.000108705	2.91	143.50
9/30/2006	26,672.92		0.	0.00	143.50
<b>Account Totals:</b>		<b>189.10</b>		<b>143.50</b>	