

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>
10/1/2006	26,672.92		0.	0.00	143.50
10/2/2006	26,672.92		0.000607499	16.29	159.79
10/3/2006	26,712.92		0.000179624	4.83	164.62
10/4/2006	26,712.92		0.000842159	22.64	187.26
10/5/2006	26,712.92		-0.000463225	-12.46	174.80
10/6/2006	26,712.92		-0.000642923	-17.29	157.51
10/7/2006	26,712.92		0.	0.00	157.51
10/8/2006	26,712.92		0.	0.00	157.51
10/9/2006	26,712.92		0.000113811	3.06	160.57
10/10/2006	26,712.92		-0.000612599	-16.46	144.11
10/11/2006	26,712.92		-0.000443878	-11.92	132.19
10/12/2006	26,856.42	143.50	0.00026902	7.22	-4.09
10/13/2006	26,856.42		0.000316559	8.50	4.41
10/14/2006	26,856.42		0.	0.00	4.41
10/15/2006	26,856.42		0.	0.00	4.41
10/16/2006	26,856.42		0.00031312	8.41	12.82
10/17/2006	26,856.42		0.000401065	10.78	23.60
10/18/2006	26,856.42		0.000163011	4.38	27.98
10/19/2006	26,856.42		-0.00001584	-0.43	27.55
10/20/2006	26,856.42		0.00013688	3.68	31.23
10/21/2006	26,856.42		0.	0.00	31.23
10/22/2006	26,856.42		0.	0.00	31.23
10/23/2006	26,856.42		-0.000365887	-9.84	21.39
10/24/2006	26,856.42		0.000114921	3.09	24.48
10/25/2006	26,856.42		0.000745889	20.05	44.53
10/26/2006	26,856.42		0.000869614	23.39	67.92
10/27/2006	26,856.42		0.001108781	29.85	97.77
10/28/2006	26,856.42		0.	0.00	97.77
10/29/2006	26,856.42		0.	0.00	97.77
10/30/2006	26,856.42		0.000075052	2.02	99.79
10/31/2006	26,856.42		0.001180654	31.83	131.62
Account Totals:		143.50		131.62	