

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
11/1/2006	26,856.42		0.000813039	21.94	153.56
11/2/2006	26,888.27		-0.000135604	-3.67	149.89
11/3/2006	26,888.27		-0.001416869	-38.31	111.58
11/4/2006	26,888.27		0.	0.00	111.58
11/5/2006	26,888.27		0.	0.00	111.58
11/6/2006	26,888.27		0.000135767	3.67	115.25
11/7/2006	26,888.27		0.000811445	21.91	137.16
11/8/2006	26,888.27		0.000422044	11.41	148.57
11/9/2006	27,019.89	131.62	0.000249579	6.75	23.70
11/10/2006	27,019.89		0.000868641	23.49	47.19
11/11/2006	27,019.89		0.	0.00	47.19
11/12/2006	27,019.89		0.	0.00	47.19
11/13/2006	27,019.89		-0.000272288	-7.37	39.82
11/14/2006	27,019.89		0.000519142	14.05	53.87
11/15/2006	27,019.89		-0.000705738	-19.11	34.76
11/16/2006	27,019.89		-0.000310255	-8.39	26.37
11/17/2006	27,019.89		0.001323515	35.80	62.17
11/18/2006	27,019.89		0.	0.00	62.17
11/19/2006	27,019.89		0.	0.00	62.17
11/20/2006	27,019.89		0.000268852	7.28	69.45
11/21/2006	27,019.89		0.000337425	9.14	78.59
11/22/2006	27,019.89		0.000423719	11.48	90.07
11/23/2006	27,019.89		0.	0.00	90.07
11/24/2006	27,019.89		0.000681652	18.48	108.55
11/25/2006	27,019.89		0.	0.00	108.55
11/26/2006	27,019.89		0.	0.00	108.55
11/27/2006	27,019.89		0.000296425	8.04	116.59
11/28/2006	27,019.89		0.000568363	15.42	132.01
11/29/2006	27,019.89		-0.000004637	-0.13	131.88
11/30/2006	27,019.89		0.000979689	26.60	158.48
Account Totals:		131.62		158.48	