

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
12/1/2006	27,019.89		0.001391095	37.81	196.29
12/2/2006	27,019.89		0.	0.00	196.29
12/3/2006	27,019.89		0.	0.00	196.29
12/4/2006	27,019.89		0.000078839	2.15	198.44
12/5/2006	27,019.89		0.000186283	5.07	203.51
12/6/2006	27,019.89		-0.000562113	-15.30	188.21
12/7/2006	27,019.89		0.000045577	1.24	189.45
12/8/2006	27,019.89		-0.000656618	-17.87	171.58
12/9/2006	27,019.89		0.	0.00	171.58
12/10/2006	27,019.89		0.	0.00	171.58
12/11/2006	27,019.89		0.00037781	10.27	181.85
12/12/2006	27,178.37	158.48	0.000677818	18.44	41.81
12/13/2006	27,178.37		-0.000991565	-26.99	14.82
12/14/2006	27,178.37		-0.000208803	-5.68	9.14
12/15/2006	27,178.37		0.000479096	13.03	22.17
12/16/2006	27,178.37		0.	0.00	22.17
12/17/2006	27,178.37		0.	0.00	22.17
12/18/2006	27,178.37		0.000122348	3.33	25.50
12/19/2006	27,178.37		0.000084005	2.29	27.79
12/20/2006	27,178.37		0.000231686	6.30	34.09
12/21/2006	27,178.37		0.000766968	20.87	54.96
12/22/2006	27,178.37		-0.000263911	-7.19	47.77
12/23/2006	27,178.37		0.	0.00	47.77
12/24/2006	27,178.37		0.	0.00	47.77
12/25/2006	27,178.37		0.	0.00	47.77
12/26/2006	27,178.37		0.000246656	6.72	54.49
12/27/2006	27,178.37		-0.000548747	-14.94	39.55
12/28/2006	27,178.37		-0.000290553	-7.91	31.64
12/29/2006	27,178.37		0.000221848	6.04	37.68
12/30/2006	27,178.37		0.	0.00	37.68
12/31/2006	27,178.37		0.	0.00	37.68
Account Totals:		158.48		37.68	