

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>
1/1/2007	27,178.37		0.	0.00	37.68
1/2/2007	27,178.37		0.000265865	7.24	44.92
1/3/2007	27,178.37		0.000720407	19.61	64.53
1/4/2007	27,178.37		0.000788443	21.48	86.01
1/5/2007	27,178.37		-0.000060334	-1.64	84.37
1/6/2007	27,178.37		0.	0.00	84.37
1/7/2007	27,178.37		0.	0.00	84.37
1/8/2007	27,178.37		-0.000094715	-2.58	81.79
1/9/2007	27,178.37		0.000088155	2.40	84.19
1/10/2007	27,178.37		-0.000103822	-2.83	81.36
1/11/2007	27,178.37		-0.000585623	-15.96	65.40
1/12/2007	27,216.05	37.68	0.00023586	6.43	34.15
1/13/2007	27,216.05		0.	0.00	34.15
1/14/2007	27,216.05		0.	0.00	34.15
1/15/2007	27,216.05		0.	0.00	34.15
1/16/2007	27,216.05		0.000382507	10.42	44.57
1/17/2007	27,216.05		-0.000360331	-9.82	34.75
1/18/2007	27,216.05		0.000480119	13.08	47.83
1/19/2007	27,216.05		0.000071087	1.94	49.77
1/20/2007	27,216.05		0.	0.00	49.77
1/21/2007	27,216.05		0.	0.00	49.77
1/22/2007	27,216.05		0.000336412	9.17	58.94
1/23/2007	27,216.05		-0.00025931	-7.07	51.87
1/24/2007	27,216.05		0.000119269	3.25	55.12
1/25/2007	27,216.05		-0.000511744	-13.96	41.16
1/26/2007	27,216.05		0.000247397	6.74	47.90
1/27/2007	27,216.05		0.	0.00	47.90
1/28/2007	27,216.05		0.	0.00	47.90
1/29/2007	27,216.05		0.00003376	0.92	48.82
1/30/2007	27,216.05		0.000340374	9.28	58.10
1/31/2007	27,216.05		0.000714089	19.48	77.58
Account Totals:		37.68		77.58	