

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>
2/1/2007	27,216.05		-0.000046384	-1.27	76.31
2/2/2007	27,216.05		0.000658961	17.98	94.29
2/3/2007	27,216.05		0.	0.00	94.29
2/4/2007	27,216.05		0.	0.00	94.29
2/5/2007	27,216.05		0.000426936	11.66	105.95
2/6/2007	27,216.05		0.000551468	15.07	121.02
2/7/2007	27,216.05		0.000408796	11.18	132.20
2/8/2007	27,216.05		0.000235304	6.44	138.64
2/9/2007	27,216.05		-0.000132068	-3.61	135.03
2/10/2007	27,216.05		0.	0.00	135.03
2/11/2007	27,216.05		0.	0.00	135.03
2/12/2007	27,293.63	77.58	-0.000110686	-3.03	54.42
2/13/2007	27,293.63		-0.000008031	-0.22	54.20
2/14/2007	27,293.63		0.001222907	33.44	87.64
2/15/2007	27,293.63		0.000568908	15.58	103.22
2/16/2007	27,293.63		0.000685659	18.78	122.00
2/17/2007	27,293.63		0.	0.00	122.00
2/18/2007	27,293.63		0.	0.00	122.00
2/19/2007	27,293.63		0.	0.00	122.00
2/20/2007	27,293.63		0.000324276	8.89	130.89
2/21/2007	27,293.63		-0.000030403	-0.83	130.06
2/22/2007	27,293.63		-0.000418474	-11.48	118.58
2/23/2007	27,293.63		0.001135091	31.12	149.70
2/24/2007	27,293.63		0.	0.00	149.70
2/25/2007	27,293.63		0.	0.00	149.70
2/26/2007	27,293.63		0.000700623	19.23	168.93
2/27/2007	27,293.63		0.002073986	56.96	225.89
2/28/2007	27,293.63		-0.00033792	-9.30	216.59
Account Totals:		77.58		216.59	