

# 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>
3/1/2007	27,293.63		0.000156107	4.29	220.88
3/2/2007	27,293.63		0.001044623	28.74	249.62
3/3/2007	27,293.63		0.	0.00	249.62
3/4/2007	27,293.63		0.	0.00	249.62
3/5/2007	27,293.63		0.000078601	2.16	251.78
3/6/2007	27,293.63		-0.000084147	-2.32	249.46
3/7/2007	27,293.63		0.000577427	15.90	265.36
3/8/2007	27,336.07		0.000099436	2.74	268.10
3/9/2007	27,336.07		-0.000835848	-23.07	245.03
3/10/2007	27,336.07		0.	0.00	245.03
3/11/2007	27,336.07		0.	0.00	245.03
3/12/2007	27,552.66	216.59	0.000592284	16.34	44.78
3/13/2007	27,552.66		0.00126189	34.82	79.60
3/14/2007	27,552.66		-0.00007269	-2.01	77.59
3/15/2007	27,552.66		-0.000212892	-5.88	71.71
3/16/2007	27,552.66		0.000198412	5.48	77.19
3/17/2007	27,552.66		0.	0.00	77.19
3/18/2007	27,552.66		0.	0.00	77.19
3/19/2007	27,552.66		-0.000269139	-7.44	69.75
3/20/2007	27,552.66		0.000466176	12.88	82.63
3/21/2007	27,552.66		0.000947209	26.18	108.81
3/22/2007	27,552.66		-0.00065336	-18.07	90.74
3/23/2007	27,552.66		0.000079711	2.20	92.94
3/24/2007	27,552.66		0.	0.00	92.94
3/25/2007	27,552.66		0.	0.00	92.94
3/26/2007	27,552.66		0.000520878	14.40	107.34
3/27/2007	27,552.66		0.000004534	0.13	107.47
3/28/2007	27,552.66		0.000243921	6.75	114.22
3/29/2007	27,552.66		-0.000245312	-6.79	107.43
3/30/2007	27,552.66		0.000100945	2.79	110.22
3/31/2007	27,552.66		0.	0.00	110.22
<b>Account Totals:</b>		<b>216.59</b>		<b>110.22</b>	