

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
4/1/2007	27,552.66		0.	0.00	110.22
4/2/2007	27,552.66		0.000390993	10.82	121.04
4/3/2007	27,552.66		-0.000230838	-6.39	114.65
4/4/2007	27,552.66		0.00043918	12.15	126.80
4/5/2007	27,552.66		-0.00020783	-5.75	121.05
4/6/2007	27,552.66		0.000417302	11.55	132.60
4/7/2007	27,552.66		0.	0.00	132.60
4/8/2007	27,552.66		0.	0.00	132.60
4/9/2007	27,552.66		-0.001138531	-31.52	101.08
4/10/2007	27,552.66		0.000499608	13.82	114.90
4/11/2007	27,552.66		-0.000052062	-1.44	113.46
4/12/2007	27,552.66		0.000069376	1.92	115.38
4/13/2007	27,552.66		-0.000015607	-0.43	114.95
4/14/2007	27,552.66		0.	0.00	114.95
4/15/2007	27,552.66		0.	0.00	114.95
4/16/2007	27,552.66		0.000385688	10.67	125.62
4/17/2007	27,662.88	110.22	0.000916636	25.37	40.77
4/18/2007	27,662.88		0.000697442	19.32	60.09
4/19/2007	27,662.88		0.000099953	2.77	62.86
4/20/2007	27,662.88		0.000424386	11.77	74.63
4/21/2007	27,662.88		0.	0.00	74.63
4/22/2007	27,662.88		0.	0.00	74.63
4/23/2007	27,662.88		0.000447548	12.41	87.04
4/24/2007	27,662.88		0.000526002	14.60	101.64
4/25/2007	27,662.88		-0.000232645	-6.46	95.18
4/26/2007	27,662.88		-0.000432342	-12.00	83.18
4/27/2007	27,662.88		0.000304046	8.44	91.62
4/28/2007	27,662.88		0.	0.00	91.62
4/29/2007	27,662.88		0.	0.00	91.62
4/30/2007	27,662.88		0.001086654	30.16	121.78
Account Totals:		110.22		121.78	