

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>
5/1/2007	27,662.88		-0.000175818	-4.89	116.89
5/2/2007	27,662.88		0.000008996	0.25	117.14
5/3/2007	27,662.88		-0.000423023	-11.75	105.39
5/4/2007	27,662.88		0.00080801	22.44	127.83
5/5/2007	27,662.88		0.	0.00	127.83
5/6/2007	27,662.88		0.	0.00	127.83
5/7/2007	27,662.88		0.000083732	2.33	130.16
5/8/2007	27,662.88		0.00021002	5.84	136.00
5/9/2007	27,662.88		-0.000413907	-11.51	124.49
5/10/2007	27,784.66	121.78	0.000483408	13.43	16.14
5/11/2007	27,784.66		0.000223122	6.20	22.34
5/12/2007	27,784.66		0.	0.00	22.34
5/13/2007	27,784.66		0.	0.00	22.34
5/14/2007	27,784.66		-0.000090792	-2.52	19.82
5/15/2007	27,784.66		-0.000121228	-3.37	16.45
5/16/2007	27,784.66		0.000202586	5.63	22.08
5/17/2007	27,784.66		-0.001106556	-30.77	-8.69
5/18/2007	27,784.66		-0.000027388	-0.76	-9.45
5/19/2007	27,784.66		0.	0.00	-9.45
5/20/2007	27,784.66		0.	0.00	-9.45
5/21/2007	27,784.66		0.000958562	26.62	17.17
5/22/2007	27,784.66		-0.000342482	-9.52	7.65
5/23/2007	27,784.66		-0.000085577	-2.38	5.27
5/24/2007	27,784.66		0.000139451	3.88	9.15
5/25/2007	27,784.66		0.000440037	12.23	21.38
5/26/2007	27,784.66		0.	0.00	21.38
5/27/2007	27,784.66		0.	0.00	21.38
5/28/2007	27,784.66		0.	0.00	21.38
5/29/2007	27,784.66		-0.000180859	-5.03	16.35
5/30/2007	27,784.66		0.000096264	2.68	19.03
5/31/2007	27,784.66		-0.000323388	-8.99	10.04
Account Totals:		121.78		10.04	