

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>
6/1/2007	27,784.66		-0.000302787	-8.42	1.62
6/2/2007	27,784.66		0.	0.00	1.62
6/3/2007	27,784.66		0.	0.00	1.62
6/4/2007	27,784.66		0.000313041	8.70	10.32
6/5/2007	27,784.66		-0.000322986	-8.98	1.34
6/6/2007	27,784.66		0.00044733	12.43	13.77
6/7/2007	27,784.66		-0.001002579	-27.87	-14.10
6/8/2007	27,784.66		0.000350409	9.73	-4.37
6/9/2007	27,784.66		0.	0.00	-4.37
6/10/2007	27,784.66		0.	0.00	-4.37
6/11/2007	27,784.66		0.00015041	4.18	-0.19
6/12/2007	27,784.66		-0.000929591	-25.83	-26.02
6/13/2007	27,794.70	10.04	0.000294563	8.18	-27.88
6/14/2007	27,794.70		-0.000037624	-1.04	-28.92
6/15/2007	27,922.70		0.001161866	32.41	3.49
6/16/2007	27,922.70		0.	0.00	3.49
6/17/2007	27,922.70		0.	0.00	3.49
6/18/2007	27,922.70		0.000515898	14.41	17.90
6/19/2007	27,922.70		0.000902737	25.22	43.12
6/20/2007	27,922.70		-0.000270828	-7.57	35.55
6/21/2007	27,922.70		-0.000052759	-1.48	34.07
6/22/2007	27,922.70		0.000829345	23.19	57.26
6/23/2007	27,922.70		0.	0.00	57.26
6/24/2007	27,922.70		0.	0.00	57.26
6/25/2007	27,922.70		0.000667241	18.67	75.93
6/26/2007	27,922.70		-0.000194202	-5.44	70.49
6/27/2007	27,922.70		0.000450284	12.60	83.09
6/28/2007	27,922.70		-0.00062271	-17.44	65.65
6/29/2007	27,922.70		0.001274689	35.68	101.33
6/30/2007	27,922.70		0.	0.00	101.33
Account Totals:		10.04		101.33	