

# 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>
7/1/2007	27,922.70		0.	0.00	101.33
7/2/2007	27,922.70		0.000781938	21.91	123.24
7/3/2007	27,922.70		-0.000242876	-6.81	116.43
7/4/2007	27,922.70		0.	0.00	116.43
7/5/2007	27,922.70		-0.00088809	-24.90	91.53
7/6/2007	27,922.70		-0.000046184	-1.29	90.24
7/7/2007	27,922.70		0.	0.00	90.24
7/8/2007	27,922.70		0.	0.00	90.24
7/9/2007	27,922.70		0.000460049	12.89	103.13
7/10/2007	27,922.70		0.001507991	42.26	145.39
7/11/2007	27,922.70		-0.000203666	-5.72	139.67
7/12/2007	27,922.70		-0.000507869	-14.25	125.42
7/13/2007	28,054.44	101.33	0.000519242	14.58	38.67
7/14/2007	28,054.44		0.	0.00	38.67
7/15/2007	28,054.44		0.	0.00	38.67
7/16/2007	28,054.44		0.001017302	28.58	67.25
7/17/2007	28,054.44		-0.000381972	-10.74	56.51
7/18/2007	28,054.44		0.001070318	30.09	86.60
7/19/2007	28,054.44		-0.000121665	-3.42	83.18
7/20/2007	28,054.44		0.001323702	37.25	120.43
7/21/2007	28,054.44		0.	0.00	120.43
7/22/2007	28,054.44		0.	0.00	120.43
7/23/2007	28,054.44		-0.000110779	-3.12	117.31
7/24/2007	28,054.44		0.000576187	16.23	133.54
7/25/2007	28,054.44		0.000564067	15.90	149.44
7/26/2007	28,054.44		0.00184696	52.09	201.53
7/27/2007	28,054.44		0.000402484	11.37	212.90
7/28/2007	28,054.44		0.	0.00	212.90
7/29/2007	28,054.44		0.	0.00	212.90
7/30/2007	28,054.44		-0.000515578	-14.57	198.33
7/31/2007	28,054.44		0.000503083	14.21	212.54
<b>Account Totals:</b>		<b>101.33</b>		<b>212.54</b>	