

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
8/1/2007	28,054.44		0.000201967	5.71	218.25
8/2/2007	28,054.44		0.000041624	1.18	219.43
8/3/2007	28,054.44		0.001493474	42.23	261.66
8/4/2007	28,054.44		0.	0.00	261.66
8/5/2007	28,054.44		0.	0.00	261.66
8/6/2007	28,054.44		-0.000394747	-11.18	250.48
8/7/2007	28,054.44		-0.000357861	-10.13	240.35
8/8/2007	28,054.44		-0.001009199	-28.56	211.79
8/9/2007	28,054.44		0.001218834	34.45	246.24
8/10/2007	28,054.44		0.000635042	17.97	264.21
8/11/2007	28,054.44		0.	0.00	264.21
8/12/2007	28,054.44		0.	0.00	264.21
8/13/2007	28,054.44		0.000007792	0.22	264.43
8/14/2007	28,054.44		0.000988378	27.99	292.42
8/15/2007	28,054.44		0.000735157	20.84	313.26
8/16/2007	28,054.44		0.002001926	56.79	370.05
8/17/2007	28,054.44		-0.000484882	-13.78	356.27
8/18/2007	28,054.44		0.	0.00	356.27
8/19/2007	28,054.44		0.	0.00	356.27
8/20/2007	28,054.44		0.000649806	18.46	374.73
8/21/2007	28,054.44		0.000912697	25.95	400.68
8/22/2007	28,054.44		-0.000780464	-22.21	378.47
8/23/2007	28,054.44		-0.000397273	-11.30	367.17
8/24/2007	28,054.44		-0.000605193	-17.20	349.97
8/25/2007	28,054.44		0.	0.00	349.97
8/26/2007	28,054.44		0.	0.00	349.97
8/27/2007	28,266.98	212.54	0.000585232	16.62	154.05
8/28/2007	28,266.98		0.002119203	60.23	214.28
8/29/2007	28,266.98		-0.00140101	-39.90	174.38
8/30/2007	28,266.98		0.000883253	25.12	199.50
8/31/2007	28,266.98		-0.000596092	-16.97	182.53
Account Totals:		212.54		182.53	