

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
9/1/2007	28,266.98		0.	0.00	182.53
9/2/2007	28,266.98		0.	0.00	182.53
9/3/2007	28,266.98		0.	0.00	182.53
9/4/2007	28,266.98		0.000307151	8.74	191.27
9/5/2007	28,266.98		0.001731791	49.28	240.55
9/6/2007	28,266.98		-0.000405735	-11.57	228.98
9/7/2007	28,266.98		0.00280486	79.93	308.91
9/8/2007	28,266.98		0.	0.00	308.91
9/9/2007	28,266.98		0.	0.00	308.91
9/10/2007	28,266.98		0.000637934	18.23	327.14
9/11/2007	28,266.98		-0.001043313	-29.83	297.31
9/12/2007	28,266.98		-0.000479569	-13.70	283.61
9/13/2007	28,266.98		-0.00100182	-28.60	255.01
9/14/2007	28,629.85		0.000667393	19.28	274.29
9/15/2007	28,629.85		0.	0.00	274.29
9/16/2007	28,629.85		0.	0.00	274.29
9/17/2007	28,812.38	182.53	-0.000112652	-3.26	88.50
9/18/2007	28,812.38		0.001248329	36.08	124.58
9/19/2007	28,812.38		0.000274971	7.96	132.54
9/20/2007	28,812.38		-0.001520665	-44.02	88.52
9/21/2007	28,812.38		0.000693297	20.04	108.56
9/22/2007	28,812.38		0.	0.00	108.56
9/23/2007	28,812.38		0.	0.00	108.56
9/24/2007	28,812.38		0.0002381	6.89	115.45
9/25/2007	28,812.38		0.000675324	19.54	134.99
9/26/2007	28,812.38		0.000242161	7.01	142.00
9/27/2007	28,812.38		0.000548224	15.87	157.87
9/28/2007	28,812.38		0.000588718	17.06	174.93
9/29/2007	28,812.38		0.	0.00	174.93
9/30/2007	28,812.38		0.	0.00	174.93
Account Totals:		182.53		174.93	