

# 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
10/1/2007	28,812.38		-0.000178453	-5.17	169.76
10/2/2007	28,812.38		0.000561824	16.28	186.04
10/3/2007	28,812.38		-0.000188436	-5.46	180.58
10/4/2007	28,812.38		0.000280898	8.14	188.72
10/5/2007	28,812.38		-0.00100117	-29.04	159.68
10/6/2007	28,812.38		0.	0.00	159.68
10/7/2007	28,812.38		0.	0.00	159.68
10/8/2007	28,812.38		0.000140541	4.07	163.75
10/9/2007	28,812.38		-0.000240385	-6.97	156.78
10/10/2007	28,812.38		0.000048088	1.39	158.17
10/11/2007	28,812.38		0.000242463	7.02	165.19
10/12/2007	28,812.38		-0.000112792	-3.27	161.92
10/13/2007	28,812.38		0.	0.00	161.92
10/14/2007	28,812.38		0.	0.00	161.92
10/15/2007	28,987.31	174.93	0.000384365	11.14	-1.87
10/16/2007	28,987.31		0.00088034	25.52	23.65
10/17/2007	29,046.45		0.001854787	53.92	77.57
10/18/2007	29,046.45		0.000831062	24.20	101.77
10/19/2007	29,046.45		0.001905909	55.55	157.32
10/20/2007	29,046.45		0.	0.00	157.32
10/21/2007	29,046.45		0.	0.00	157.32
10/22/2007	29,046.45		-0.000133025	-3.88	153.44
10/23/2007	29,046.45		0.000259253	7.57	161.01
10/24/2007	29,046.45		0.000989767	28.91	189.92
10/25/2007	29,046.45		-0.000159479	-4.66	185.26
10/26/2007	29,046.45		0.000484048	14.15	199.41
10/27/2007	29,046.45		0.	0.00	199.41
10/28/2007	29,046.45		0.	0.00	199.41
10/29/2007	29,046.45		-0.000229028	-6.70	192.71
10/30/2007	29,046.45		0.000053784	1.57	194.28
10/31/2007	29,046.45		-0.001338291	-39.13	155.15
<b>Account Totals:</b>		<b>174.93</b>		<b>155.15</b>	