

# 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
11/1/2007	29,046.45		0.001780401	51.99	207.14
11/2/2007	29,046.45		0.001838689	53.79	260.93
11/3/2007	29,046.45		0.	0.00	260.93
11/4/2007	29,046.45		0.	0.00	260.93
11/5/2007	29,046.45		-0.000404151	-11.84	249.09
11/6/2007	29,046.45		-0.000265719	-7.78	241.31
11/7/2007	29,046.45		0.000856803	25.09	266.40
11/8/2007	29,046.45		0.001459114	42.77	309.17
11/9/2007	29,046.45		0.000687644	20.19	329.36
11/10/2007	29,046.45		0.	0.00	329.36
11/11/2007	29,046.45		0.	0.00	329.36
11/12/2007	29,046.45		0.000149034	4.38	333.74
11/13/2007	29,046.45		-0.001013683	-29.78	303.96
11/14/2007	29,046.45		-0.000097404	-2.86	301.10
11/15/2007	29,201.60	155.15	0.002293021	67.29	213.24
11/16/2007	29,201.60		0.000515321	15.16	228.40
11/17/2007	29,201.60		0.	0.00	228.40
11/18/2007	29,201.60		0.	0.00	228.40
11/19/2007	29,201.60		0.001268096	37.32	265.72
11/20/2007	29,201.60		0.000424517	12.51	278.23
11/21/2007	29,201.60		0.001331352	39.25	317.48
11/22/2007	29,201.60		0.	0.00	317.48
11/23/2007	29,201.60		-0.000258731	-7.64	309.84
11/24/2007	29,201.60		0.	0.00	309.84
11/25/2007	29,201.60		0.	0.00	309.84
11/26/2007	29,201.60		0.002030686	59.93	369.77
11/27/2007	29,201.60		-0.001766349	-52.23	317.54
11/28/2007	29,201.60		-0.001398876	-41.29	276.25
11/29/2007	29,201.60		0.001232791	36.34	312.59
11/30/2007	29,201.60		0.000183374	5.41	318.00
<b>Account Totals:</b>		<b>155.15</b>		<b>318.00</b>	