

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
12/1/2007	29,201.60		0.	0.00	318.00
12/2/2007	29,201.60		0.	0.00	318.00
12/3/2007	29,201.60		0.001817688	53.66	371.66
12/4/2007	29,201.60		0.000019871	0.59	372.25
12/5/2007	29,201.60		0.00011351	3.36	375.61
12/6/2007	29,201.60		-0.001333348	-39.44	336.17
12/7/2007	29,201.60		-0.001189949	-35.15	301.02
12/8/2007	29,201.60		0.	0.00	301.02
12/9/2007	29,201.60		0.	0.00	301.02
12/10/2007	29,201.60		-0.000408458	-12.05	288.97
12/11/2007	29,201.60		0.001783847	52.61	341.58
12/12/2007	29,201.60		-0.000844794	-24.96	316.62
12/13/2007	29,201.60		-0.000854529	-25.22	291.40
12/14/2007	29,519.60	318.00	-0.000863391	-25.46	-52.06
12/15/2007	29,519.60		0.	0.00	-52.06
12/16/2007	29,519.60		0.	0.00	-52.06
12/17/2007	29,519.60		0.000619485	18.25	-33.81
12/18/2007	29,519.60		0.001138213	33.56	-0.25
12/19/2007	29,519.60		0.000756503	22.33	22.08
12/20/2007	29,519.60		0.000902568	26.66	48.74
12/21/2007	29,519.60		-0.001316414	-38.92	9.82
12/22/2007	29,519.60		0.	0.00	9.82
12/23/2007	29,519.60		0.	0.00	9.82
12/24/2007	29,519.60		-0.000248894	-7.35	2.47
12/25/2007	29,519.60		0.	0.00	2.47
12/26/2007	29,519.60		-0.00062579	-18.47	-16.00
12/27/2007	29,519.60		0.001249709	36.87	20.87
12/28/2007	29,519.60		0.001568759	46.34	67.21
12/29/2007	29,519.60		0.	0.00	67.21
12/30/2007	29,519.60		0.	0.00	67.21
12/31/2007	29,519.60		0.000940026	27.81	95.02
Account Totals:		318.00		95.02	