

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
3/1/2010	35,177.30		-0.000256983	-9.06	60.62
3/2/2010	35,177.30		0.000086544	3.05	63.67
3/3/2010	35,177.30		-0.000053691	-1.89	61.78
3/4/2010	35,177.30		-0.000267478	-9.43	52.35
3/5/2010	35,177.30		-0.000623447	-21.96	30.39
3/6/2010	35,177.30		0.	0.00	30.39
3/7/2010	35,177.30		0.	0.00	30.39
3/8/2010	35,177.30		0.000209041	7.36	37.75
3/9/2010	35,177.30		0.000262343	9.24	46.99
3/10/2010	35,246.98	69.68	-0.000694323	-24.46	-47.15
3/11/2010	35,246.98		-0.000365844	-12.88	-60.03
3/12/2010	35,246.98		0.000006834	0.24	-59.79
3/13/2010	35,246.98		0.	0.00	-59.79
3/14/2010	35,246.98		0.	0.00	-59.79
3/15/2010	35,246.98		0.000230833	8.12	-51.67
3/16/2010	35,246.98		0.000654691	23.04	-28.63
3/17/2010	35,246.98		-0.000190267	-6.70	-35.33
3/18/2010	35,246.98		-0.000507399	-17.87	-53.20
3/19/2010	35,246.98		-0.000237712	-8.37	-61.57
3/20/2010	35,246.98		0.	0.00	-61.57
3/21/2010	35,246.98		0.	0.00	-61.57
3/22/2010	35,246.98		0.000433422	15.25	-46.32
3/23/2010	35,246.98		0.000061871	2.18	-44.14
3/24/2010	35,246.98		-0.001535834	-54.07	-98.21
3/25/2010	35,246.98		-0.000531403	-18.68	-116.89
3/26/2010	35,246.98		0.000847777	29.78	-87.11
3/27/2010	35,246.98		0.	0.00	-87.11
3/28/2010	35,246.98		0.	0.00	-87.11
3/29/2010	35,246.98		0.000111246	3.91	-83.20
3/30/2010	35,246.98		-0.000126571	-4.45	-87.65
3/31/2010	35,246.98		0.001103275	38.79	-48.86
Account Totals:		69.68		-48.86	