

# 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
3/1/2011	\$36,460.30		0.0002783490	\$10.15	(\$0.72)
3/2/2011	\$36,460.30		-0.0003796800	(\$13.84)	(\$14.56)
3/3/2011	\$36,460.30		-0.0014656480	(\$53.42)	(\$67.98)
3/4/2011	\$36,460.30		0.0015485770	\$56.36	(\$11.62)
3/5/2011	\$36,460.30		0.0000000000	\$0.00	(\$11.62)
3/6/2011	\$36,460.30		0.0000000000	\$0.00	(\$11.62)
3/7/2011	\$36,460.30		-0.0001284400	(\$4.68)	(\$16.30)
3/8/2011	\$36,460.30		-0.0003629700	(\$13.23)	(\$29.53)
3/9/2011	\$36,460.30		0.0006744330	\$24.57	(\$4.96)
3/10/2011	\$36,460.30		0.0003754850	\$13.69	\$8.73
3/11/2011	\$36,460.30		0.0003206100	\$11.69	\$20.42
3/12/2011	\$36,460.30		0.0000000000	\$0.00	\$20.42
3/13/2011	\$36,460.30		0.0000000000	\$0.00	\$20.42
3/14/2011	\$36,460.30		0.0007795010	\$28.44	\$48.86
3/15/2011	\$36,449.43	(\$10.87)	-0.0000999130	(\$3.65)	\$56.08
3/16/2011	\$36,449.43		0.0009935460	\$36.27	\$92.35
3/17/2011	\$36,449.43		-0.0005068190	(\$18.52)	\$73.83
3/18/2011	\$36,449.43		-0.0001730680	(\$6.32)	\$67.51
3/19/2011	\$36,449.43		0.0000000000	\$0.00	\$67.51
3/20/2011	\$36,449.43		0.0000000000	\$0.00	\$67.51
3/21/2011	\$36,449.43		-0.0007814480	(\$28.54)	\$38.97
3/22/2011	\$36,449.43		-0.0001644300	(\$6.00)	\$32.97
3/23/2011	\$36,449.43		-0.0000120150	(\$0.44)	\$32.53
3/24/2011	\$36,449.43		-0.0005351890	(\$19.52)	\$13.01
3/25/2011	\$36,449.43		-0.0007266700	(\$26.50)	(\$13.49)
3/26/2011	\$36,449.43		0.0000000000	\$0.00	(\$13.49)
3/27/2011	\$36,449.43		0.0000000000	\$0.00	(\$13.49)
3/28/2011	\$36,449.43		-0.0001665940	(\$6.07)	(\$19.56)
3/29/2011	\$36,449.43		-0.0003545350	(\$12.92)	(\$32.48)
3/30/2011	\$36,449.43		0.0003745650	\$13.64	(\$18.84)
3/31/2011	\$36,449.43		0.0000508660	\$1.85	(\$16.99)

**Monthly Account Totals:** (\$10.87) (\$16.99)

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