

# 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
4/1/2011	\$36,449.43		-0.0001702870	(\$6.20)	(\$23.19)
4/2/2011	\$36,449.43		0.0000000000	\$0.00	(\$23.19)
4/3/2011	\$36,449.43		0.0000000000	\$0.00	(\$23.19)
4/4/2011	\$36,449.43		0.0006490920	\$23.64	\$0.45
4/5/2011	\$36,449.43		-0.0008085120	(\$29.47)	(\$29.02)
4/6/2011	\$36,449.43		-0.0003096400	(\$11.28)	(\$40.30)
4/7/2011	\$36,449.43		0.0005166260	\$18.81	(\$21.49)
4/8/2011	\$36,449.43		0.0000438930	\$1.60	(\$19.89)
4/9/2011	\$36,449.43		0.0000000000	\$0.00	(\$19.89)
4/10/2011	\$36,449.43		0.0000000000	\$0.00	(\$19.89)
4/11/2011	\$36,432.44	(\$16.99)	0.0000959030	\$3.49	\$0.59
4/12/2011	\$36,432.44		0.0008193120	\$29.85	\$30.44
4/13/2011	\$36,432.44		0.0003643180	\$13.28	\$43.72
4/14/2011	\$36,432.44		-0.0003832470	(\$13.98)	\$29.74
4/15/2011	\$36,432.44		0.0018232750	\$66.48	\$96.22
4/16/2011	\$36,432.44		0.0000000000	\$0.00	\$96.22
4/17/2011	\$36,432.44		0.0000000000	\$0.00	\$96.22
4/18/2011	\$36,432.44		-0.0000150340	(\$0.55)	\$95.67
4/19/2011	\$36,432.44		0.0000713780	\$2.61	\$98.28
4/20/2011	\$36,432.44		-0.0004506220	(\$16.46)	\$81.82
4/21/2011	\$36,432.44		0.0001207050	\$4.41	\$86.23
4/22/2011	\$36,432.44		0.0000000000	\$0.00	\$86.23
4/23/2011	\$36,432.44		0.0000000000	\$0.00	\$86.23
4/24/2011	\$36,432.44		0.0000000000	\$0.00	\$86.23
4/25/2011	\$36,432.44		0.0003111570	\$11.36	\$97.59
4/26/2011	\$36,432.44		0.0003915060	\$14.30	\$111.89
4/27/2011	\$36,432.44		-0.0000325150	(\$1.19)	\$110.70
4/28/2011	\$36,432.44		0.0008840860	\$32.31	\$143.01
4/29/2011	\$36,432.44		0.0002990910	\$10.94	\$153.95
4/30/2011	\$36,432.44		0.0000000000	\$0.00	\$153.95

**Monthly Account Totals:** (\$16.99) \$153.95

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