

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
2/1/2012	\$38,021.12		-0.0000356100	(\$1.36)	\$94.02
2/2/2012	\$38,021.12		0.0001889630	\$7.20	\$101.22
2/3/2012	\$38,021.12		-0.0004153130	(\$15.83)	\$85.39
2/4/2012	\$38,021.12		0.0000000000	\$0.00	\$85.39
2/5/2012	\$38,021.12		0.0000000000	\$0.00	\$85.39
2/6/2012	\$38,021.12		0.0002960200	\$11.28	\$96.67
2/7/2012	\$38,021.12		-0.0003515250	(\$13.40)	\$83.27
2/8/2012	\$38,116.50	\$95.38	-0.0000771470	(\$2.94)	(\$15.05)
2/9/2012	\$38,116.50		-0.0002699290	(\$10.28)	(\$25.33)
2/10/2012	\$38,116.50		0.0004840520	\$18.44	(\$6.89)
2/11/2012	\$38,116.50		0.0000000000	\$0.00	(\$6.89)
2/12/2012	\$38,116.50		0.0000000000	\$0.00	(\$6.89)
2/13/2012	\$38,116.50		-0.0002501930	(\$9.53)	(\$16.42)
2/14/2012	\$38,116.50		0.0002567740	\$9.78	(\$6.64)
2/15/2012	\$38,116.50		0.0001023390	\$3.90	(\$2.74)
2/16/2012	\$38,116.50		-0.0005275600	(\$20.11)	(\$22.85)
2/17/2012	\$38,116.50		0.0000783720	\$2.99	(\$19.86)
2/18/2012	\$38,116.50		0.0000000000	\$0.00	(\$19.86)
2/19/2012	\$38,116.50		0.0000000000	\$0.00	(\$19.86)
2/20/2012	\$38,116.50		0.0000000000	\$0.00	(\$19.86)
2/21/2012	\$38,116.50		-0.0002355380	(\$8.97)	(\$28.83)
2/22/2012	\$38,116.50		0.0004103250	\$15.63	(\$13.20)
2/23/2012	\$38,116.50		-0.0000930530	(\$3.55)	(\$16.75)
2/24/2012	\$38,116.50		-0.0000192400	(\$0.73)	(\$17.48)
2/25/2012	\$38,116.50		0.0000000000	\$0.00	(\$17.48)
2/26/2012	\$38,116.50		0.0000000000	\$0.00	(\$17.48)
2/27/2012	\$38,116.50		0.0004416550	\$16.83	(\$0.65)
2/28/2012	\$38,116.50		0.0001158590	\$4.42	\$3.77
2/29/2012	\$38,116.50		-0.0002525630	(\$9.63)	(\$5.86)
Monthly Account Totals:		\$95.38		(\$5.86)	
Account Totals:		\$95.38		(\$5.86)	