

# 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
3/1/2012	\$38,116.50		-0.0001651940	(\$6.30)	(\$12.16)
3/2/2012	\$38,116.50		0.0005219180	\$19.89	\$7.73
3/3/2012	\$38,116.50		0.0000000000	\$0.00	\$7.73
3/4/2012	\$38,116.50		0.0000000000	\$0.00	\$7.73
3/5/2012	\$38,116.50		-0.0002411440	(\$9.19)	(\$1.46)
3/6/2012	\$38,116.50		0.0003437980	\$13.10	\$11.64
3/7/2012	\$38,116.50		-0.0002300660	(\$8.77)	\$2.87
3/8/2012	\$38,110.64	(\$5.86)	-0.0001891730	(\$7.21)	\$1.52
3/9/2012	\$38,110.64		-0.0001278670	(\$4.87)	(\$3.35)
3/10/2012	\$38,110.64		0.0000000000	\$0.00	(\$3.35)
3/11/2012	\$38,110.64		0.0000000000	\$0.00	(\$3.35)
3/12/2012	\$38,110.64		-0.0000345340	(\$1.32)	(\$4.67)
3/13/2012	\$38,110.64		-0.0004782390	(\$18.22)	(\$22.89)
3/14/2012	\$38,110.64		-0.0010381990	(\$39.54)	(\$62.43)
3/15/2012	\$38,110.64		0.0001975920	\$7.52	(\$54.91)
3/16/2012	\$38,110.64		-0.0000315180	(\$1.20)	(\$56.11)
3/17/2012	\$38,110.64		0.0000000000	\$0.00	(\$56.11)
3/18/2012	\$38,110.64		0.0000000000	\$0.00	(\$56.11)
3/19/2012	\$38,110.64		-0.0005385730	(\$20.50)	(\$76.61)
3/20/2012	\$38,110.64		-0.0000668690	(\$2.54)	(\$79.15)
3/21/2012	\$38,110.64		0.0005379510	\$20.46	(\$58.69)
3/22/2012	\$38,110.64		0.0002127060	\$8.09	(\$50.60)
3/23/2012	\$38,110.64		0.0003110800	\$11.84	(\$38.76)
3/24/2012	\$38,110.64		0.0000000000	\$0.00	(\$38.76)
3/25/2012	\$38,110.64		0.0000000000	\$0.00	(\$38.76)
3/26/2012	\$38,110.64		0.0000545200	\$2.08	(\$36.68)
3/27/2012	\$38,110.64		0.0004581230	\$17.44	(\$19.24)
3/28/2012	\$38,110.64		0.0000220520	\$0.84	(\$18.40)
3/29/2012	\$38,110.64		0.0002252570	\$8.58	(\$9.82)
3/30/2012	\$38,110.64		-0.0002424180	(\$9.24)	(\$19.06)
3/31/2012	\$38,110.64		0.0000000000	\$0.00	(\$19.06)
<b>Monthly Account Totals:</b>		<b>(\$5.86)</b>		<b>(\$19.06)</b>	
<b>Account Totals:</b>		<b>(\$5.86)</b>		<b>(\$19.06)</b>	