

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
4/1/2012	\$38,110.64		0.0002076580	\$7.91	(\$11.15)
4/2/2012	\$38,110.64		-0.0000012430	(\$0.05)	(\$11.20)
4/3/2012	\$38,110.64		-0.0006858930	(\$26.13)	(\$37.33)
4/4/2012	\$38,110.64		0.0002402140	\$9.15	(\$28.18)
4/5/2012	\$38,110.64		0.0003962840	\$15.09	(\$13.09)
4/6/2012	\$38,110.64		-0.0000003060	(\$0.01)	(\$13.10)
4/7/2012	\$38,110.64		0.0000000000	\$0.00	(\$13.10)
4/8/2012	\$38,110.64		0.0000000000	\$0.00	(\$13.10)
4/9/2012	\$38,110.64		0.0007588250	\$28.91	\$15.81
4/10/2012	\$38,091.58	(\$19.06)	0.0004219530	\$16.09	\$50.96
4/11/2012	\$38,091.58		-0.0002402570	(\$9.16)	\$41.80
4/12/2012	\$38,091.58		-0.0000127800	(\$0.49)	\$41.31
4/13/2012	\$38,091.58		0.0003740890	\$14.27	\$55.58
4/14/2012	\$38,091.58		0.0000000000	\$0.00	\$55.58
4/15/2012	\$38,091.58		0.0000000000	\$0.00	\$55.58
4/16/2012	\$38,091.58		0.0001340490	\$5.11	\$60.69
4/17/2012	\$38,091.58		-0.0001884650	(\$7.19)	\$53.50
4/18/2012	\$38,091.58		0.0001784400	\$6.81	\$60.31
4/19/2012	\$38,091.58		0.0001741240	\$6.64	\$66.95
4/20/2012	\$38,091.58		0.0000209710	\$0.80	\$67.75
4/21/2012	\$38,091.58		0.0000000000	\$0.00	\$67.75
4/22/2012	\$38,091.58		0.0000000000	\$0.00	\$67.75
4/23/2012	\$38,091.58		0.0002501970	\$9.55	\$77.30
4/24/2012	\$38,091.58		-0.0001768010	(\$6.75)	\$70.55
4/25/2012	\$38,091.58		-0.0000609110	(\$2.32)	\$68.23
4/26/2012	\$38,091.58		0.0002081970	\$7.94	\$76.17
4/27/2012	\$38,091.58		0.0001909020	\$7.29	\$83.46
4/28/2012	\$38,091.58		0.0000000000	\$0.00	\$83.46
4/29/2012	\$38,091.58		0.0000000000	\$0.00	\$83.46
4/30/2012	\$38,091.58		0.0000949410	\$3.62	\$87.08

Monthly Account Totals: (\$19.06) \$87.08

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