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
3/1/2013	$39,569.19		0.0000902067	$3.57	$37.33
3/2/2013	$39,569.19		0.0000000000	$0.00	$37.33
3/3/2013	$39,569.19		0.0000000000	$0.00	$37.33
3/4/2013	$39,569.19		-0.0000542777	($2.15)	$35.18
3/5/2013	$39,569.19		-0.0000453106	($1.79)	$33.39
3/6/2013	$39,569.19		-0.0001251105	($4.95)	$28.44
3/7/2013	$39,569.19		-0.0001478065	($5.85)	$22.59
3/8/2013	$39,569.19		-0.0001136561	($4.50)	$18.09
3/9/2013	$39,569.19		0.0000000000	$0.00	$18.09
3/10/2013	$39,569.19		0.0000000000	$0.00	$18.09
3/11/2013	$39,569.19		0.0000240176	$0.95	$19.04
3/12/2013	$39,602.95	$33.76	0.0001052337	$4.17	($10.55)
3/13/2013	$39,602.95		-0.0000213334	($0.84)	($11.39)
3/14/2013	$39,602.95		0.0000065577	$0.26	($11.13)
3/15/2013	$39,602.95		0.0002127653	$8.42	($2.71)
3/16/2013	$39,602.95		0.0000000000	$0.00	($2.71)
3/17/2013	$39,602.95		0.0000000000	$0.00	($2.71)
3/18/2013	$39,602.95		0.0000994541	$3.94	$1.23
3/19/2013	$39,602.95		0.0001254558	$4.97	$6.20
3/20/2013	$39,602.95		-0.0000645299	($2.56)	$3.64
3/21/2013	$39,602.95		-0.0000536862	($2.13)	$1.51
3/22/2013	$39,602.95		0.0000457748	$1.81	$3.32
3/23/2013	$39,602.95		0.0000000000	$0.00	$3.32
3/24/2013	$39,602.95		0.0000000000	$0.00	$3.32
3/25/2013	$39,602.95		0.0000116804	$0.46	$3.78
3/26/2013	$39,602.95		0.0000397977	$1.58	$5.36
3/27/2013	$39,602.95		0.0001448610	$5.74	$11.10
3/28/2013	$39,602.95		-0.0000032367	($0.13)	$10.97
3/29/2013	$39,602.95		0.0000000000	$0.00	$10.97
3/30/2013	$39,602.95		0.0000000000	$0.00	$10.97
3/31/2013	$39,602.95		0.0000000000	$0.00	$10.97
Monthly Account Totals:		***$33.76***		***$10.97***	
Account Totals:		**$33.76**		**$10.97**	