

# 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
4/1/2013	\$39,602.95		0.0000593724	\$2.35	\$13.32
4/2/2013	\$39,602.95		-0.0000465520	(\$1.84)	\$11.48
4/3/2013	\$39,602.95		0.0001881404	\$7.45	\$18.93
4/4/2013	\$39,602.95		0.0001430684	\$5.67	\$24.60
4/5/2013	\$39,602.95		0.0000615406	\$2.44	\$27.04
4/6/2013	\$39,602.95		0.0000000000	\$0.00	\$27.04
4/7/2013	\$39,602.95		0.0000000000	\$0.00	\$27.04
4/8/2013	\$39,602.95		-0.0000746901	(\$2.96)	\$24.08
4/9/2013	\$39,602.95		0.0000058922	\$0.23	\$24.31
4/10/2013	\$39,602.95		-0.0001087553	(\$4.31)	\$20.00
4/11/2013	\$39,602.95		0.0000701292	\$2.78	\$22.78
4/12/2013	\$39,613.92	\$10.97	0.0001787890	\$7.08	\$18.89
4/13/2013	\$39,613.92		0.0000000000	\$0.00	\$18.89
4/14/2013	\$39,613.92		0.0000000000	\$0.00	\$18.89
4/15/2013	\$39,613.92		0.0000161435	\$0.64	\$19.53
4/16/2013	\$39,613.92		-0.0000343555	(\$1.36)	\$18.17
4/17/2013	\$39,613.92		0.0000051055	\$0.20	\$18.37
4/18/2013	\$39,613.92		0.0000170687	\$0.68	\$19.05
4/19/2013	\$39,613.92		-0.0000245113	(\$0.97)	\$18.08
4/20/2013	\$39,613.92		0.0000000000	\$0.00	\$18.08
4/21/2013	\$39,613.92		0.0000000000	\$0.00	\$18.08
4/22/2013	\$39,613.92		0.0000813090	\$3.22	\$21.30
4/23/2013	\$39,613.92		0.0000122571	\$0.49	\$21.79
4/24/2013	\$39,613.92		0.0000384272	\$1.52	\$23.31
4/25/2013	\$39,613.92		0.0000169499	\$0.67	\$23.98
4/26/2013	\$39,613.92		0.0001367226	\$5.42	\$29.40
4/27/2013	\$39,613.92		0.0000000000	\$0.00	\$29.40
4/28/2013	\$39,613.92		0.0000000000	\$0.00	\$29.40
4/29/2013	\$39,613.92		0.0000567813	\$2.25	\$31.65
4/30/2013	\$39,613.92		0.0000168415	\$0.67	\$32.32

**Monthly Account Totals:**                     **\$10.97**   **\$32.32**

**Account Totals:**                                 **\$10.97**   **\$32.32**