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
3/1/2014	$41,056.72		0.0000000000	$0.00	$24.20
3/2/2014	$41,056.72		0.0000000000	$0.00	$24.20
3/3/2014	$41,056.72		0.0002158814	$8.87	$33.07
3/4/2014	$41,056.72		-0.0002326516	($9.56)	$23.51
3/5/2014	$41,056.72		-0.0000066885	($0.27)	$23.24
3/6/2014	$41,056.72		-0.0001325134	($5.44)	$17.80
3/7/2014	$41,080.92	$24.20	-0.0002760838	($11.34)	($17.74)
3/8/2014	$41,080.92		0.0000000000	$0.00	($17.74)
3/9/2014	$41,080.92		0.0000000000	$0.00	($17.74)
3/10/2014	$41,080.92		0.0000338203	$1.39	($16.35)
3/11/2014	$41,080.92		0.0000343376	$1.41	($14.94)
3/12/2014	$41,080.92		0.0001101596	$4.52	($10.42)
3/13/2014	$41,080.92		0.0002399541	$9.86	($0.56)
3/14/2014	$41,080.92		0.0000096033	$0.39	($0.17)
3/15/2014	$41,080.92		0.0000000000	$0.00	($0.17)
3/16/2014	$41,080.92		0.0000000000	$0.00	($0.17)
3/17/2014	$41,080.92		-0.0001966664	($8.08)	($8.25)
3/18/2014	$41,080.92		0.0001352339	$5.55	($2.70)
3/19/2014	$41,080.92		-0.0006916322	($28.41)	($31.11)
3/20/2014	$41,080.92		-0.0000406760	($1.67)	($32.78)
3/21/2014	$41,080.92		0.0000172440	$0.71	($32.07)
3/22/2014	$41,080.92		0.0000000000	$0.00	($32.07)
3/23/2014	$41,080.92		0.0000000000	$0.00	($32.07)
3/24/2014	$41,080.92		-0.0000766064	($3.14)	($35.21)
3/25/2014	$41,080.92		0.0001222354	$5.02	($30.19)
3/26/2014	$41,080.92		0.0002224759	$9.13	($21.06)
3/27/2014	$41,235.99		0.0000029311	$0.12	($20.94)
3/28/2014	$41,235.99		-0.0000495851	($2.04)	($22.98)
3/29/2014	$41,235.99		0.0000000000	$0.00	($22.98)
3/30/2014	$41,235.99		0.0000000000	$0.00	($22.98)
3/31/2014	$41,235.99		0.0001431153	$5.90	($17.08)
Monthly Account Totals:		***$24.20***		***($17.08)***	
Account Totals:		**$24.20**		**($17.08)**	