

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
5/1/2011	\$36,432.44		0.0000698730	\$2.56	\$156.51
5/2/2011	\$36,432.44		0.0000188760	\$0.69	\$157.20
5/3/2011	\$36,432.44		0.0002096700	\$7.67	\$164.87
5/4/2011	\$36,432.44		0.0001569530	\$5.74	\$170.61
5/5/2011	\$36,432.44		0.0003742150	\$13.70	\$184.31
5/6/2011	\$36,432.44		0.0002933410	\$10.74	\$195.05
5/7/2011	\$36,432.44		0.0000000000	\$0.00	\$195.05
5/8/2011	\$36,432.44		0.0000000000	\$0.00	\$195.05
5/9/2011	\$36,432.44		0.0003879690	\$14.21	\$209.26
5/10/2011	\$36,432.44		-0.0005945210	(\$21.78)	\$187.48
5/11/2011	\$36,432.44		0.0005098330	\$18.67	\$206.15
5/12/2011	\$36,432.44		-0.0001572620	(\$5.76)	\$200.39
5/13/2011	\$36,586.39	\$153.95	0.0003007820	\$11.02	\$57.46
5/14/2011	\$36,586.39		0.0000000000	\$0.00	\$57.46
5/15/2011	\$36,586.39		0.0000000000	\$0.00	\$57.46
5/16/2011	\$36,586.39		0.0005046240	\$18.49	\$75.95
5/17/2011	\$36,586.39		0.0001902660	\$6.98	\$82.93
5/18/2011	\$36,586.39		-0.0006623140	(\$24.29)	\$58.64
5/19/2011	\$36,586.39		0.0003476410	\$12.74	\$71.38
5/20/2011	\$36,586.39		0.0003552950	\$13.02	\$84.40
5/21/2011	\$36,586.39		0.0000000000	\$0.00	\$84.40
5/22/2011	\$36,586.39		0.0000000000	\$0.00	\$84.40
5/23/2011	\$36,586.39		0.0000601380	\$2.21	\$86.61
5/24/2011	\$36,586.39		0.0000258430	\$0.95	\$87.56
5/25/2011	\$36,586.39		0.0001533360	\$5.62	\$93.18
5/26/2011	\$36,586.39		0.0009318080	\$34.18	\$127.36
5/27/2011	\$36,586.39		0.0002450450	\$9.00	\$136.36
5/28/2011	\$36,586.39		0.0000000000	\$0.00	\$136.36
5/29/2011	\$36,586.39		0.0000000000	\$0.00	\$136.36
5/30/2011	\$36,586.39		0.0000000000	\$0.00	\$136.36
5/31/2011	\$36,586.39		0.0003461160	\$12.71	\$149.07

Monthly Account Totals: \$153.95 \$149.07

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