

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
5/1/2012	\$38,091.58		-0.0001791660	(\$6.84)	\$80.24
5/2/2012	\$38,091.58		0.0001815830	\$6.93	\$87.17
5/3/2012	\$38,091.58		0.0000497090	\$1.90	\$89.07
5/4/2012	\$38,091.58		0.0003327070	\$12.70	\$101.77
5/5/2012	\$38,091.58		0.0000000000	\$0.00	\$101.77
5/6/2012	\$38,091.58		0.0000000000	\$0.00	\$101.77
5/7/2012	\$38,091.58		-0.0000170170	(\$0.65)	\$101.12
5/8/2012	\$38,091.58		0.0001655860	\$6.32	\$107.44
5/9/2012	\$38,091.58		-0.0001872450	(\$7.15)	\$100.29
5/10/2012	\$38,091.58		-0.0000576180	(\$2.20)	\$98.09
5/11/2012	\$38,091.58		0.0002203150	\$8.41	\$106.50
5/12/2012	\$38,091.58		0.0000000000	\$0.00	\$106.50
5/13/2012	\$38,091.58		0.0000000000	\$0.00	\$106.50
5/14/2012	\$38,389.09	\$87.08	0.0002715930	\$10.43	\$29.85
5/15/2012	\$38,389.09		-0.0001260840	(\$4.84)	\$25.01
5/16/2012	\$38,389.09		-0.0000924280	(\$3.55)	\$21.46
5/17/2012	\$38,389.09		-0.0000575180	(\$2.21)	\$19.25
5/18/2012	\$38,389.09		-0.0000576240	(\$2.21)	\$17.04
5/19/2012	\$38,389.09		0.0000000000	\$0.00	\$17.04
5/20/2012	\$38,389.09		0.0000000000	\$0.00	\$17.04
5/21/2012	\$38,389.09		-0.0000426720	(\$1.64)	\$15.40
5/22/2012	\$38,439.09		-0.0002511120	(\$9.66)	\$5.74
5/23/2012	\$38,439.09		0.0002864730	\$11.01	\$16.75
5/24/2012	\$38,439.09		-0.0002755190	(\$10.60)	\$6.15
5/25/2012	\$38,439.09		0.0002240310	\$8.61	\$14.76
5/26/2012	\$38,439.09		0.0000000000	\$0.00	\$14.76
5/27/2012	\$38,439.09		0.0000000000	\$0.00	\$14.76
5/28/2012	\$38,439.09		0.0000000000	\$0.00	\$14.76
5/29/2012	\$38,439.09		0.0000534690	\$2.06	\$16.82
5/30/2012	\$38,439.09		0.0005687220	\$21.87	\$38.69
5/31/2012	\$38,439.09		0.0002027680	\$7.80	\$46.49

Monthly Account Totals: \$87.08 \$46.49

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