# 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 |
|---|---|---|---|---|---|
| 6/1/2012 | $38,439.09 | | 0.0003606190 | $13.88 | $60.37 |
| 6/2/2012 | $38,439.09 | | 0.0000000000 | $0.00 | $60.37 |
| 6/3/2012 | $38,439.09 | | 0.0000000000 | $0.00 | $60.37 |
| 6/4/2012 | $38,439.09 | | -0.0003939520 | ($15.17) | $45.20 |
| 6/5/2012 | $38,439.09 | | 0.0000938000 | $3.61 | $48.81 |
| 6/6/2012 | $38,439.09 | | -0.0003795290 | ($14.61) | $34.20 |
| 6/7/2012 | $38,439.09 | | 0.0000791700 | $3.05 | $37.25 |
| 6/8/2012 | $38,439.09 | | 0.0000496660 | $1.91 | $39.16 |
| 6/9/2012 | $38,439.09 | | 0.0000000000 | $0.00 | $39.16 |
| 6/10/2012 | $38,439.09 | | 0.0000000000 | $0.00 | $39.16 |
| 6/11/2012 | $38,439.09 | | 0.0001722770 | $6.63 | $45.79 |
| 6/12/2012 | $38,439.09 | | -0.0004678760 | ($18.01) | $27.78 |
| 6/13/2012 | $38,439.09 | | 0.0002797320 | $10.76 | $38.54 |
| 6/14/2012 | $38,439.09 | | -0.0000573600 | ($2.21) | $36.33 |
| 6/15/2012 | $38,439.09 | | 0.0003954670 | $15.22 | $51.55 |
| 6/16/2012 | $38,439.09 | | 0.0000000000 | $0.00 | $51.55 |
| 6/17/2012 | $38,439.09 | | 0.0000000000 | $0.00 | $51.55 |
| 6/18/2012 | $38,439.09 | | -0.0000456160 | ($1.76) | $49.79 |
| 6/19/2012 | $38,548.21 | | -0.0000957280 | ($3.69) | $46.10 |
| 6/20/2012 | $38,548.21 | | -0.0003366410 | ($12.99) | $33.11 |
| 6/21/2012 | $38,548.21 | | 0.0002369800 | $9.14 | $42.25 |
| 6/22/2012 | $38,548.21 | | -0.0000992310 | ($3.83) | $38.42 |
| 6/23/2012 | $38,548.21 | | 0.0000000000 | $0.00 | $38.42 |
| 6/24/2012 | $38,548.21 | | 0.0000000000 | $0.00 | $38.42 |
| 6/25/2012 | $38,548.21 | | 0.0003217310 | $12.41 | $50.83 |
| 6/26/2012 | $38,594.70 | $46.49 | -0.0001353800 | ($5.23) | ($0.89) |
| 6/27/2012 | $38,594.70 | | 0.0000091760 | $0.35 | ($0.54) |
| 6/28/2012 | $38,594.70 | | 0.0002509330 | $9.68 | $9.14 |
| 6/29/2012 | $38,594.70 | | -0.0001428350 | ($5.51) | $3.63 |
| 6/30/2012 | $38,594.70 | | 0.0000000000 | $0.00 | $3.63 |
| ***Monthly Account Totals:*** | | ***$46.49*** | | ***$3.63*** | |
| **Account Totals:** | | **$46.49** | | **$3.63** | |