

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
5/1/2013	\$39,613.92		0.0001082225	\$4.29	\$36.61
5/2/2013	\$39,613.92		0.0000371163	\$1.47	\$38.08
5/3/2013	\$39,613.92		-0.0002477774	(\$9.82)	\$28.26
5/4/2013	\$39,613.92		0.0000000000	\$0.00	\$28.26
5/5/2013	\$39,613.92		0.0000000000	\$0.00	\$28.26
5/6/2013	\$39,613.92		-0.0000256957	(\$1.02)	\$27.24
5/7/2013	\$39,613.92		-0.0000356801	(\$1.41)	\$25.83
5/8/2013	\$39,613.92		0.0000528820	\$2.10	\$27.93
5/9/2013	\$39,613.92		-0.0000011466	(\$0.05)	\$27.88
5/10/2013	\$39,613.92		-0.0002310184	(\$9.16)	\$18.72
5/11/2013	\$39,613.92		0.0000000000	\$0.00	\$18.72
5/12/2013	\$39,613.92		0.0000000000	\$0.00	\$18.72
5/13/2013	\$39,646.24	\$32.32	-0.0000397811	(\$1.58)	(\$15.18)
5/14/2013	\$39,646.24		-0.0000340296	(\$1.35)	(\$16.53)
5/15/2013	\$39,646.24		0.0000675190	\$2.68	(\$13.85)
5/16/2013	\$39,646.24		0.0002421009	\$9.60	(\$4.25)
5/17/2013	\$39,646.24		-0.0002155152	(\$8.54)	(\$12.79)
5/18/2013	\$39,646.24		0.0000000000	\$0.00	(\$12.79)
5/19/2013	\$39,646.24		0.0000000000	\$0.00	(\$12.79)
5/20/2013	\$39,646.24		0.0000023541	\$0.09	(\$12.70)
5/21/2013	\$39,646.24		0.0000639313	\$2.53	(\$10.17)
5/22/2013	\$39,646.24		-0.0002232839	(\$8.85)	(\$19.02)
5/23/2013	\$39,646.24		-0.0000015568	(\$0.06)	(\$19.08)
5/24/2013	\$39,646.24		0.0000350686	\$1.39	(\$17.69)
5/25/2013	\$39,646.24		0.0000000000	\$0.00	(\$17.69)
5/26/2013	\$39,646.24		0.0000000000	\$0.00	(\$17.69)
5/27/2013	\$39,646.24		0.0000000000	\$0.00	(\$17.69)
5/28/2013	\$39,646.24		-0.0004642816	(\$18.40)	(\$36.09)
5/29/2013	\$39,646.24		-0.0000367981	(\$1.46)	(\$37.55)
5/30/2013	\$39,746.24		0.0000017567	\$0.07	(\$37.48)
5/31/2013	\$39,746.24		-0.0002034319	(\$8.08)	(\$45.56)

Monthly Account Totals: **\$32.32** **(\$45.56)**

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