

# 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
6/1/2013	\$39,746.24		0.0000000000	\$0.00	(\$45.56)
6/2/2013	\$39,746.24		0.0000000000	\$0.00	(\$45.56)
6/3/2013	\$39,746.24		0.0001489272	\$5.91	(\$39.65)
6/4/2013	\$39,746.24		-0.0000154710	(\$0.61)	(\$40.26)
6/5/2013	\$39,746.24		0.0000564447	\$2.24	(\$38.02)
6/6/2013	\$39,791.80	(\$45.56)	0.0000306460	\$1.22	\$8.76
6/7/2013	\$39,791.80		-0.0002897394	(\$11.53)	(\$2.77)
6/8/2013	\$39,791.80		0.0000000000	\$0.00	(\$2.77)
6/9/2013	\$39,791.80		0.0000000000	\$0.00	(\$2.77)
6/10/2013	\$39,700.68		-0.0001882494	(\$7.47)	(\$10.24)
6/11/2013	\$39,700.68		-0.0000395241	(\$1.57)	(\$11.81)
6/12/2013	\$39,700.68		-0.0001105497	(\$4.39)	(\$16.20)
6/13/2013	\$39,700.68		0.0001776309	\$7.05	(\$9.15)
6/14/2013	\$39,700.68		0.0004973020	\$19.74	\$10.59
6/15/2013	\$39,700.68		0.0000000000	\$0.00	\$10.59
6/16/2013	\$39,700.68		0.0000000000	\$0.00	\$10.59
6/17/2013	\$39,700.68		-0.0000271636	(\$1.08)	\$9.51
6/18/2013	\$39,700.68		0.0000048434	\$0.19	\$9.70
6/19/2013	\$39,700.68		-0.0007519659	(\$29.86)	(\$20.16)
6/20/2013	\$39,700.68		-0.0004193327	(\$16.64)	(\$36.80)
6/21/2013	\$39,700.68		-0.0004764227	(\$18.90)	(\$55.70)
6/22/2013	\$39,700.68		0.0000000000	\$0.00	(\$55.70)
6/23/2013	\$39,700.68		0.0000000000	\$0.00	(\$55.70)
6/24/2013	\$39,700.68		-0.0003006370	(\$11.92)	(\$67.62)
6/25/2013	\$39,700.68		-0.0001437993	(\$5.70)	(\$73.32)
6/26/2013	\$39,700.68		0.0003139354	\$12.44	(\$60.88)
6/27/2013	\$39,700.68		0.0001428706	\$5.66	(\$55.22)
6/28/2013	\$39,700.68		0.0000234387	\$0.93	(\$54.29)
6/29/2013	\$39,700.68		0.0000000000	\$0.00	(\$54.29)
6/30/2013	\$39,700.68		0.0000000000	\$0.00	(\$54.29)

**Monthly Account Totals:** (\$45.56) (\$54.29)  
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