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
5/1/2014	$41,218.91		0.0000913026	$3.77	$32.98
5/2/2014	$41,218.91		-0.0001036363	($4.28)	$28.70
5/3/2014	$41,218.91		0.0000000000	$0.00	$28.70
5/4/2014	$41,218.91		0.0000000000	$0.00	$28.70
5/5/2014	$51,218.91		0.0000306533	$1.57	$30.27
5/6/2014	$51,218.91		-0.0000243099	($1.25)	$29.02
5/7/2014	$51,218.91		0.0001847860	$9.47	$38.49
5/8/2014	$51,218.91		0.0001576510	$8.08	$46.57
5/9/2014	$51,218.91		0.0000400105	$2.05	$48.62
5/10/2014	$51,218.91		0.0000000000	$0.00	$48.62
5/11/2014	$51,218.91		0.0000000000	$0.00	$48.62
5/12/2014	$51,218.91		-0.0001268253	($6.50)	$42.12
5/13/2014	$51,248.12	$29.21	0.0001441327	$7.39	$20.30
5/14/2014	$51,248.12		0.0002167275	$11.11	$31.41
5/15/2014	$51,248.12		0.0000967608	$4.96	$36.37
5/16/2014	$51,248.12		-0.0000184599	($0.95)	$35.42
5/17/2014	$51,248.12		0.0000000000	$0.00	$35.42
5/18/2014	$51,248.12		0.0000000000	$0.00	$35.42
5/19/2014	$51,248.12		0.0001078261	$5.53	$40.95
5/20/2014	$51,248.12		0.0001353880	$6.94	$47.89
5/21/2014	$51,248.12		-0.0000988723	($5.07)	$42.82
5/22/2014	$51,248.12		-0.0001029130	($5.28)	$37.54
5/23/2014	$51,248.12		0.0001104196	$5.66	$43.20
5/24/2014	$51,248.12		0.0000000000	$0.00	$43.20
5/25/2014	$51,248.12		0.0000000000	$0.00	$43.20
5/26/2014	$51,248.12		0.0000000000	$0.00	$43.20
5/27/2014	$51,248.12		-0.0000228284	($1.17)	$42.03
5/28/2014	$51,248.12		0.0002152083	$11.04	$53.07
5/29/2014	$51,248.12		-0.0000692564	($3.55)	$49.52
5/30/2014	$51,248.12		-0.0000199523	($1.02)	$48.50
5/31/2014	$51,248.12		0.0000000000	$0.00	$48.50
Monthly Account Totals:		***$29.21***		***$48.50***	
Account Totals:		**$29.21**		**$48.50**	