

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 |
|------------|-------------|---------------------|---------------|----------------|-----------------------------------|
| 10/1/2012 | \$39,312.61 | | 0.0000390235 | \$1.53 | \$20.87 |
| 10/2/2012 | \$39,312.61 | | 0.0000259913 | \$1.02 | \$21.89 |
| 10/3/2012 | \$39,312.61 | | 0.0000505880 | \$1.99 | \$23.88 |
| 10/4/2012 | \$39,312.61 | | -0.0000411761 | (\$1.62) | \$22.26 |
| 10/5/2012 | \$39,312.61 | | -0.0001714355 | (\$6.74) | \$15.52 |
| 10/6/2012 | \$39,312.61 | | 0.0000000000 | \$0.00 | \$15.52 |
| 10/7/2012 | \$39,312.61 | | 0.0000000000 | \$0.00 | \$15.52 |
| 10/8/2012 | \$39,312.61 | | 0.0000296016 | \$1.16 | \$16.68 |
| 10/9/2012 | \$39,312.61 | | 0.0000225756 | \$0.89 | \$17.57 |
| 10/10/2012 | \$39,312.61 | | -0.0000052513 | (\$0.21) | \$17.36 |
| 10/11/2012 | \$39,312.61 | | -0.0000054484 | (\$0.21) | \$17.15 |
| 10/12/2012 | \$39,312.61 | | 0.0000779669 | \$3.07 | \$20.22 |
| 10/13/2012 | \$39,312.61 | | 0.0000000000 | \$0.00 | \$20.22 |
| 10/14/2012 | \$39,312.61 | | 0.0000000000 | \$0.00 | \$20.22 |
| 10/15/2012 | \$39,331.95 | \$19.34 | 0.0000521226 | \$2.05 | \$2.93 |
| 10/16/2012 | \$39,331.95 | | -0.0000490630 | (\$1.93) | \$1.00 |
| 10/17/2012 | \$39,331.95 | | -0.0003379571 | (\$13.29) | (\$12.29) |
| 10/18/2012 | \$39,331.95 | | -0.0000351727 | (\$1.38) | (\$13.67) |
| 10/19/2012 | \$39,331.95 | | 0.0001025482 | \$4.03 | (\$9.64) |
| 10/20/2012 | \$39,331.95 | | 0.0000000000 | \$0.00 | (\$9.64) |
| 10/21/2012 | \$39,331.95 | | 0.0000000000 | \$0.00 | (\$9.64) |
| 10/22/2012 | \$39,331.95 | | -0.0001304157 | (\$5.13) | (\$14.77) |
| 10/23/2012 | \$39,331.95 | | 0.0001303904 | \$5.13 | (\$9.64) |
| 10/24/2012 | \$39,331.95 | | -0.0000138735 | (\$0.55) | (\$10.19) |
| 10/25/2012 | \$39,331.95 | | -0.0002126323 | (\$8.36) | (\$18.55) |
| 10/26/2012 | \$39,331.95 | | 0.0002562082 | \$10.07 | (\$8.48) |
| 10/27/2012 | \$39,331.95 | | 0.0000000000 | \$0.00 | (\$8.48) |
| 10/28/2012 | \$39,331.95 | | 0.0000000000 | \$0.00 | (\$8.48) |
| 10/29/2012 | \$39,331.95 | | 0.0000034330 | \$0.13 | (\$8.35) |
| 10/30/2012 | \$39,331.95 | | 0.0000034716 | \$0.14 | (\$8.21) |
| 10/31/2012 | \$39,331.95 | | 0.0002097090 | \$8.25 | \$0.04 |

Monthly Account Totals: \$19.34 \$0.04

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